

COMMON COUNCIL
SPECIAL MEETING AGENDA
FRIDAY, SEPTEMBER 6, 2019 – 8:30 A.M.
COUNCIL CHAMBERS/CITY HALL/ONE CIVIC SQUARE

MEETING CALLED TO ORDER

1. **CLAIMS**
 - a. General Claims \$2,688,526.42
 - b. Payroll \$2,760,929.48
 - c. Retirement \$97,319.55

2. **OTHER BUSINESS**

3. **ANNOUNCEMENTS**

4. **EXECUTION OF DOCUMENTS**

5. **ADJOURNMENT**

SUNGARD PENTAMATION, INC.
 DATE: 09/04/2019
 TIME: 08:51:10

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|--------------------------|------------------------|-------------|-----------|
| CBTS | 342647 | 08/21/19 | TELEPHONE LINE CHARGES | 1125-4344000 | 149.92 | |
| CBTS | 342647 | 08/21/19 | TELEPHONE LINE CHARGES | 1091-4344000 | 299.89 | |
| | | | | | | 449.81 |
| DIRECT TV | 342648 | 08/21/19 | CABLE SERVICE | 1091-4349500 | 235.98 | |
| | | | | | | 235.98 |
| DUKE ENERGY | 342649 | 08/21/19 | ELECTRICITY | 1125-4348000 | 611.25 | |
| | | | | | | 611.25 |
| 8TH WONDER INDIANA LLC | 342650 | 08/21/19 | FIELD TRIPS | 1081-4343007 | 695.00 | |
| 8TH WONDER INDIANA LLC | 342650 | 08/21/19 | FIELD TRIPS | 1082-4343007 | 602.00 | |
| | | | | | | 1,297.00 |
| ACE-PAK PRODUCTS INC | 342651 | 08/21/19 | OTHER MAINT SUPPLIES | 1093-4238900 | 127.44 | |
| ACE-PAK PRODUCTS INC | 342651 | 08/21/19 | PARK CLEANING SUPPLIES | 1125-4238900 | 442.79 | |
| ACE-PAK PRODUCTS INC | 342651 | 08/21/19 | PARK CLEANING SUPPLIES | 1125-4238900 | 337.87 | |
| | | | | | | 908.10 |
| B & H PHOTO-VIDEO, INC | 342652 | 08/21/19 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | 421.43 | |
| | | | | | | 421.43 |
| KURTIS BAUMGARTNER | 342653 | 08/21/19 | CELLULAR PHONE FEES | 1125-4344100 | 50.00 | |
| | | | | | | 50.00 |
| CORVUS JANITORIAL OF INDI | 342654 | 08/21/19 | CLEANING SERVICES | 110-4350600 | 850.00 | |
| CORVUS JANITORIAL OF INDI | 342654 | 08/21/19 | CLEANING SERVICES | 1093-4350600 | 8,400.00 | |
| CORVUS JANITORIAL OF INDI | 342654 | 08/21/19 | CLEANING SERVICES | 1093-4350600 | 9,685.00 | |
| CORVUS JANITORIAL OF INDI | 342654 | 08/21/19 | CLEANING SERVICES | 110-4350600 | 1,200.00 | |
| CORVUS JANITORIAL OF INDI | 342654 | 08/21/19 | CLEANING SERVICES | 1093-4350600 | 8,192.00 | |
| CORVUS JANITORIAL OF INDI | 342654 | 08/21/19 | 2019 WEEKLY AO CLEANING | 1125-4350600 | 52290 | 340.00 |
| CORVUS JANITORIAL OF INDI | 342654 | 08/21/19 | 2019 JANITORIAL SERVICES | 1125-4350600 | 52620 | 2,450.00 |
| | | | | | | 31,117.00 |
| KATIANA BRELAND | 342655 | 08/21/19 | TRAVEL FEES & EXPENSES | 1081-4343000 | 82.42 | |
| KATIANA BRELAND | 342655 | 08/21/19 | TRAVEL FEES & EXPENSES | 1082-4343000 | 69.02 | |
| KATIANA BRELAND | 342655 | 08/21/19 | TRAVEL FEES & EXPENSES | 1081-4343000 | 57.77 | |
| | | | | | | 209.21 |
| CAPITAL ONE COMMERCIAL | 342656 | 08/21/19 | ACCT 6004300400131923 | 1125-4237000 | 7.48 | |
| CAPITAL ONE COMMERCIAL | 342656 | 08/21/19 | ACCT 6004300400131923 | 1125-4238000 | 145.73 | |
| CAPITAL ONE COMMERCIAL | 342656 | 08/21/19 | ACCT 6004300400131923 | 1125-4238900 | 143.88 | |
| CAPITAL ONE COMMERCIAL | 342656 | 08/21/19 | ACCT 6004300400131923 | 1093-4238900 | 180.17 | |
| CAPITAL ONE COMMERCIAL | 342656 | 08/21/19 | ACCT 6004300400131923 | 1093-4350000 | 59.98 | |
| | | | | | | 537.24 |
| CARMEL DRIVE SELF-STORAGE | 342657 | 08/21/19 | OTHER CONT SERVICES | 1081-4350900 | 235.00 | |
| CARMEL DRIVE SELF-STORAGE | 342657 | 08/21/19 | OTHER CONT SERVICES | 1091-4350900 | 235.00 | |
| | | | | | | 470.00 |
| CARMEL UTILITIES | 342658 | 08/21/19 | WATER & SEWER | 1125-4348500 | 195.53 | |
| CARMEL UTILITIES | 342658 | 08/21/19 | WATER & SEWER | 110-4348500 | 16.03 | |
| CARMEL UTILITIES | 342658 | 08/21/19 | WATER & SEWER | 1125-4348500 | 179.56 | |
| CARMEL UTILITIES | 342658 | 08/21/19 | WATER & SEWER | 1125-4348500 | 104.89 | |
| CARMEL UTILITIES | 342658 | 08/21/19 | WATER & SEWER | 1125-4348500 | 84.00 | |
| CARMEL UTILITIES | 342658 | 08/21/19 | WATER & SEWER | 1125-4348500 | 28.41 | |
| CARMEL UTILITIES | 342658 | 08/21/19 | WATER & SEWER | 1091-4348500 | 8,089.85 | |
| | | | | | | 8,698.27 |
| CENTRAL INDIANA ASSOC OF | 342659 | 08/21/19 | CRIMINAL BACKGROUND CHEC | 1125-4341990 | 17.00 | |
| | | | | | | 17.00 |
| CINTAS CORPORATION #18 | 342660 | 08/21/19 | OTHER MAINT SUPPLIES | 1125-4238900 | 214.72 | |
| CINTAS CORPORATION #18 | 342660 | 08/21/19 | OTHER MAINT SUPPLIES | 1125-4238900 | 214.72 | |
| CINTAS CORPORATION #18 | 342660 | 08/21/19 | OTHER MAINT SUPPLIES | 1093-4238900 | 1,034.48 | |
| | | | | | | 1,463.92 |
| AUDREY COOPER | 342661 | 08/21/19 | TRAVEL FEES & EXPENSES | 1082-4343000 | 26.68 | |
| | | | | | | 26.68 |
| CURRENT PUBLISHING | 342662 | 08/21/19 | CLASSIFIED ADVERTISING | 1081-4346000 | 550.00 | |
| | | | | | | 550.00 |
| DANCE CLASS STUDIO | 342663 | 08/21/19 | ADULT CONTRACTORS | 1096-4340800 | 7,776.00 | |

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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| | | | | | | 7,776.00 |
| DISCOUNT SCHOOL SUPPLIES | 342664 | 08/21/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 105.70 | 105.70 |
| INDIANA BRICK CO | 342665 | 08/21/19 | MIDTOWN CLEANING CHEMICAL | 1125-4238900 53267 | 491.10 | 491.10 |
| ELLIS MECHANICAL & ELECTR | 342666 | 08/21/19 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | 3,777.41 | 3,777.41 |
| ENVIRONMENTAL LABORATORIE | 342667 | 08/21/19 | OTHER CONT SERVICES | 1094-4350900 | 200.00 | |
| ENVIRONMENTAL LABORATORIE | 342667 | 08/21/19 | OTHER CONT SERVICES | 1125-4350900 | 10.50 | |
| ENVIRONMENTAL LABORATORIE | 342667 | 08/21/19 | OTHER CONT SERVICES | 1094-4350900 | 200.00 | |
| ENVIRONMENTAL LABORATORIE | 342667 | 08/21/19 | 7/17-9/25 WATER SAMPLING | 1125-4350000 53287 | 25.00 | |
| | | | | | | 435.50 |
| FEDEX | 342668 | 08/21/19 | BUILDING MATERIAL | 1093-4235000 | 80.82 | 80.82 |
| FEDEX KINKO'S-COPY CHARGE | 342669 | 08/21/19 | OTHER MISCELLANEOUS | 1094-4239099 | 148.30 | |
| FEDEX KINKO'S-COPY CHARGE | 342669 | 08/21/19 | STREET SIGNS | 1125-4239031 | 36.04 | |
| | | | | | | 184.34 |
| ERICA FOREMAN | 342670 | 08/21/19 | TUITION REIMBURSEMENT | 1125-4128000 | 1,372.34 | 1,372.34 |
| GRAINGER | 342671 | 08/21/19 | RETAIL GOODS | 1092-4239045 | 707.50 | |
| GRAINGER | 342671 | 08/21/19 | REPAIR PARTS | 1093-4237000 | 193.80 | |
| | | | | | | 901.30 |
| HOME CITY ICE | 342672 | 08/21/19 | FOOD & BEVERAGES | 1095-4239040 | 106.48 | |
| HOME CITY ICE | 342672 | 08/21/19 | FOOD & BEVERAGES | 1095-4239040 | 202.96 | |
| HOME CITY ICE | 342672 | 08/21/19 | FOOD & BEVERAGES | 1095-4239040 | 170.80 | |
| | | | | | | 480.24 |
| INDIANAPOLIS MONTHLY | 342673 | 08/21/19 | MARKETING & PROMOTIONS | 1091-4341991 | 700.00 | 700.00 |
| MICHAEL KLITZING | 342674 | 08/21/19 | CELLULAR PHONE FEES | 1125-4344100 | 50.00 | 50.00 |
| KROGER, GARDIS & REGAS | 342675 | 08/21/19 | LEGAL FEES | 1125-4340000 | 2,493.70 | 2,493.70 |
| MEGHAN LACY | 342676 | 08/21/19 | TRAVEL FEES & EXPENSES | 1082-4343000 | 26.45 | 26.45 |
| LASER FLASH INC | 342677 | 08/21/19 | FIELD TRIPS | 1082-4343007 | 1,157.00 | 1,157.00 |
| JACKIE LAZDINS | 342678 | 08/21/19 | TRAVEL FEES & EXPENSES | 1081-4343000 | 65.83 | 65.83 |
| NICOLE LEDWITH | 342679 | 08/21/19 | TRAVEL FEES & EXPENSES | 1082-4343000 | 87.00 | 87.00 |
| ALANA LORTS | 342680 | 08/21/19 | TRAVEL FEES & EXPENSES | 1082-4343000 | 13.22 | 13.22 |
| JENNIFER LUCERO | 342681 | 08/21/19 | TRAVEL FEES & EXPENSES | 1082-4343000 | 78.88 | 78.88 |
| MEDIA FACTORY | 342682 | 08/21/19 | STATIONARY & PRNTD MATERL | 1091-4230100 | 192.00 | |
| MEDIA FACTORY | 342682 | 08/21/19 | STATIONARY & PRNTD MATERL | 1125-4230100 | 40.00 | |
| MEDIA FACTORY | 342682 | 08/21/19 | CLASSIFIED ADVERTISING | 1081-4346000 | 150.00 | |
| | | | | | | 382.00 |
| MOE'S SOUTHWEST GRILL | 342683 | 08/21/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 114.90 | |
| MOE'S SOUTHWEST GRILL | 342683 | 08/21/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 120.00 | |
| | | | | | | 234.90 |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 52408 | 900.00 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 52408 | 1,083.00 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 52408 | 3,612.00 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 52408 | 2,800.00 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 52408 | 830.00 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 52408 | 2,325.00 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 52408 | 690.00 | |

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|---------------------------|----------|----------|---------------------------|-------------------|-------|-------------|-----------|
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 | 52408 | 140.00 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 | 52408 | 860.70 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 | 52408 | 2,585.00 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 | 52408 | 512.00 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 | 52408 | 484.00 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 | 52408 | 1,881.00 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 | 52408 | 1,057.92 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 | 52408 | 675.00 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 | 52408 | 3,876.00 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 | 52408 | 1,633.05 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 | 52408 | 1,311.00 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2019 LAWN MOW CONTRACT | 1125-4350400 | 52408 | 344.00 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2-19 CHEMICAL TX TURF | 1125-4350400 | 52407 | 373.00 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2-19 CHEMICAL TX TURF | 1125-4350400 | 52407 | 307.00 | |
| MR. B'S LAWN MAINTENANCE | 342685 | 08/21/19 | 2-19 CHEMICAL TX TURF | 1125-4350400 | 52407 | 746.80 | |
| | | | | | | | 29,026.47 |
| NORTH AMERICAN DRAMA THER | 342686 | 08/21/19 | EXTERNAL INSTRUCT FEES | 1091-4357004 | | 445.00 | 445.00 |
| NORTHERN SAFETY CO, INC | 342687 | 08/21/19 | SAFETY SUPPLIES | 1094-4239012 | | 210.83 | 210.83 |
| OFF THE WALL SPORTS | 342688 | 08/21/19 | ADULT CONTRACTORS | 1096-4340800 | | 8,649.00 | |
| OFF THE WALL SPORTS | 342688 | 08/21/19 | ADULT CONTRACTORS | 1096-4340800 | | 9,604.00 | |
| OFF THE WALL SPORTS | 342688 | 08/21/19 | ADULT CONTRACTORS | 1096-4340800 | | 7,481.00 | |
| | | | | | | | 25,734.00 |
| OFFICE DEPOT INC | 342689 | 08/21/19 | OFFICE SUPPLIES | 1091-4230200 | | 21.98 | 21.98 |
| ON RAMP INDIANA INC | 342690 | 08/21/19 | 2019 MONTHLY MAINTENANCE | 1125-4341955 | 52265 | 1,034.85 | |
| ON RAMP INDIANA INC | 342690 | 08/21/19 | INFO SYS MAINT/CONTRACTS | 1125-4341955 | | 509.66 | |
| ON RAMP INDIANA INC | 342690 | 08/21/19 | INFO SYS MAINT/CONTRACTS | 1081-4341955 | | 509.67 | |
| ON RAMP INDIANA INC | 342690 | 08/21/19 | INFO SYS MAINT/CONTRACTS | 1091-4341955 | | 509.67 | |
| ON RAMP INDIANA INC | 342690 | 08/21/19 | INFO SYS MAINT/CONTRACTS | 1091-4341955 | | 3,725.00 | |
| | | | | | | | 6,288.85 |
| P F M CAR & TRUCK CARE CE | 342691 | 08/21/19 | WINDSHIELD REPLACE #4191 | 1125-4351000 | 53308 | 335.80 | 335.80 |
| PARK 'N POOL CORPORATION | 342692 | 08/21/19 | EQUIPMENT REPAIRS & MAINT | 1094-4350000 | | 2,760.28 | 2,760.28 |
| MARY PEDRICK | 342693 | 08/21/19 | TRAVEL FEES & EXPENSES | 1082-4343000 | | 6.61 | 6.61 |
| PEPSI-COLA GEN BOT IN | 342694 | 08/21/19 | FOOD & BEVERAGES | 1095-4239040 | | 1,113.89 | |
| PEPSI-COLA GEN BOT IN | 342694 | 08/21/19 | FOOD & BEVERAGES | 1095-4239040 | | -225.00 | |
| PEPSI-COLA GEN BOT IN | 342694 | 08/21/19 | FOOD & BEVERAGES | 1095-4239040 | | 710.25 | |
| | | | | | | | 1,599.14 |
| PICKETT & ASSOCIATES, LLC | 342695 | 08/21/19 | MARKETING & PROMOTIONS | 1081-4341991 | | 1,071.60 | |
| PICKETT & ASSOCIATES, LLC | 342695 | 08/21/19 | MARKETING & PROMOTIONS | 1091-4341991 | | 4,286.40 | |
| | | | | | | | 5,358.00 |
| PIIONEER DRAMA SERVICE | 342696 | 08/21/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | | 283.00 | |
| PIIONEER DRAMA SERVICE | 342696 | 08/21/19 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | | 55.00 | |
| | | | | | | | 338.00 |
| PLAYWORKS EDUCATION ENERG | 342697 | 08/21/19 | ADULT CONTRACTORS | 1081-4340800 | | 4,500.00 | 4,500.00 |
| PRESIDIO INFRASTRUCTURE S | 342698 | 08/21/19 | INFO SYS MAINT/CONTRACTS | 1125-4341955 | | 1,476.73 | |
| PRESIDIO INFRASTRUCTURE S | 342698 | 08/21/19 | INFO SYS MAINT/CONTRACTS | 1081-4341955 | | 1,476.74 | |
| PRESIDIO INFRASTRUCTURE S | 342698 | 08/21/19 | INFO SYS MAINT/CONTRACTS | 1091-4341955 | | 1,476.73 | |
| | | | | | | | 4,430.20 |
| JAMES RANSFORD | 342699 | 08/21/19 | CELLULAR PHONE FEES | 1091-4344100 | | 25.00 | 25.00 |
| REBOUND USA LLC | 342700 | 08/21/19 | OTHER MAINT SUPPLIES | 1093-4238900 | | 181.60 | 181.60 |

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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| REPUBLIC WASTE SERVICES O | 342701 | 08/21/19 | OTHER MISCELLANOUS | 1081-4239099 | 219.56 | |
| | | | | | | 219.56 |
| RUNYON EQUIPMENT RENTAL | 342702 | 08/21/19 | CHIPPER EQUIP RENTAL | 1125-4353099 53389 | 385.00 | |
| | | | | | | 385.00 |
| S & S CRAFTS WORLDWIDE IN | 342703 | 08/21/19 | GENERAL PROGRAM SUPPLIES | 1125-4239039 | 47.98 | |
| | | | | | | 47.98 |
| SAFE PASSAGE TRANS SERVIC | 342704 | 08/21/19 | BUS TRIPS | 1082-4343006 | 1,530.00 | |
| | | | | | | 1,530.00 |
| SKATELAND | 342705 | 08/21/19 | FIELD TRIPS | 1082-4343007 | 552.00 | |
| | | | | | | 552.00 |
| SKY ZONE INDOOR TRAMPOLIN | 342706 | 08/21/19 | FIELD TRIPS | 1082-4343007 | 583.00 | |
| | | | | | | 583.00 |
| SOUTHEASTERN SECURITY CON | 342707 | 08/21/19 | CRIMINAL BACKGROUND CHEC | 1125-4341990 | 185.00 | |
| | | | | | | 185.00 |
| SOUTHERN ROCK RESTAURANTS | 342708 | 08/21/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 121.25 | |
| SOUTHERN ROCK RESTAURANTS | 342708 | 08/21/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 64.00 | |
| | | | | | | 185.25 |
| SPEAR CORPORATION | 342709 | 08/21/19 | REPAIR PARTS | 1094-4237000 | 815.55 | |
| SPEAR CORPORATION | 342709 | 08/21/19 | OTHER MAINT SUPPLIES | 1094-4238900 | 288.36 | |
| | | | | | | 1,103.91 |
| STAPLES BUSINESS ADVANTAG | 342710 | 08/21/19 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | 469.08 | |
| | | | | | | 469.08 |
| SYSCO FOOD SERVICES | 342711 | 08/21/19 | FOOD & BEVERAGES | 1095-4239040 | 2,819.28 | |
| SYSCO FOOD SERVICES | 342711 | 08/21/19 | FOOD & BEVERAGES | 1095-4239040 | 4,787.57 | |
| SYSCO FOOD SERVICES | 342711 | 08/21/19 | FOOD & BEVERAGES | 1095-4239040 | 2,826.56 | |
| SYSCO FOOD SERVICES | 342711 | 08/21/19 | FOOD & BEVERAGES | 1095-4239040 | 5,621.77 | |
| | | | | | | 16,055.18 |
| THE W-T GROUP LLC | 342712 | 08/21/19 | CONSULTING FEES | 1125-4340400 | 1,478.25 | |
| | | | | | | 1,478.25 |
| VORTEX USA INC | 342713 | 08/21/19 | SPLASH PAD FEATURE HEAD | 1125-4350000 53127 | 557.33 | |
| | | | | | | 557.33 |
| WHITE'S ACE HARDWARE | 342714 | 08/21/19 | GARAGE & MOTOR SUPPLIES | 1125-4232100 | 16.14 | |
| WHITE'S ACE HARDWARE | 342714 | 08/21/19 | REPAIR PARTS | 1125-4237000 | 59.98 | |
| WHITE'S ACE HARDWARE | 342714 | 08/21/19 | SMALL TOOLS & MINOR EQUIP | 1125-4238000 | 22.17 | |
| WHITE'S ACE HARDWARE | 342714 | 08/21/19 | OTHER MAINT SUPPLIES | 1125-4238900 | 1,077.73 | |
| WHITE'S ACE HARDWARE | 342714 | 08/21/19 | BUILDING MATERIAL | 1125-4235000 | 195.97 | |
| WHITE'S ACE HARDWARE | 342714 | 08/21/19 | OTHER MAINT SUPPLIES | 1093-4238900 | 61.61 | |
| WHITE'S ACE HARDWARE | 342714 | 08/21/19 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | 47.08 | |
| WHITE'S ACE HARDWARE | 342714 | 08/21/19 | OTHER MAINT SUPPLIES | 1094-4238900 | 20.62 | |
| WHITE'S ACE HARDWARE | 342714 | 08/21/19 | OTHER MAINT SUPPLIES | 1095-4238900 | 57.92 | |
| | | | | | | 1,559.22 |
| ADAM WILLIAMS | 342715 | 08/21/19 | TRAVEL FEES & EXPENSES | 1082-4343000 | 11.60 | |
| | | | | | | 11.60 |
| WILLOW MARKETING MGMT, IN | 342716 | 08/21/19 | INFO SYS MAINT/CONTRACTS | 1081-4341955 | 50.00 | |
| WILLOW MARKETING MGMT, IN | 342716 | 08/21/19 | INFO SYS MAINT/CONTRACTS | 1091-4341955 | 50.00 | |
| WILLOW MARKETING MGMT, IN | 342716 | 08/21/19 | CONSULTING FEES | 1125-4340400 | 4,000.00 | |
| WILLOW MARKETING MGMT, IN | 342716 | 08/21/19 | OTHER PROFESSIONAL FEES | 1081-4341999 | 4,000.00 | |
| WILLOW MARKETING MGMT, IN | 342716 | 08/21/19 | CONSULTING FEES | 1091-4340400 | 4,000.00 | |
| | | | | | | 12,100.00 |
| ZAGSTER, INC | 342717 | 08/21/19 | OTHER CONT SERVICES | 1091-4350900 | 1,033.12 | |
| | | | | | | 1,033.12 |
| A T & T MOBILITY | 342718 | 08/21/19 | CELLULAR PHONE FEES | 1401-4344100 | 121.31 | |
| | | | | | | 121.31 |
| DUKE ENERGY | 342720 | 08/21/19 | ELECTRICITY | 1120-4348000 | 2,046.13 | |
| DUKE ENERGY | 342720 | 08/21/19 | ELECTRICITY | 1120-4348000 | 1,884.36 | |
| DUKE ENERGY | 342720 | 08/21/19 | OTHER EXPENSES | 651-5023990 | 214.46 | |
| DUKE ENERGY | 342720 | 08/21/19 | OTHER EXPENSES | 651-5023990 | 171.39 | |
| DUKE ENERGY | 342720 | 08/21/19 | OTHER EXPENSES | 651-5023990 | 24.31 | |

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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
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| DUKE ENERGY | 342720 | 08/21/19 | OTHER EXPENSES | 651-5023990 | 274.29 | |
| DUKE ENERGY | 342720 | 08/21/19 | OTHER EXPENSES | 651-5023990 | 171.63 | |
| DUKE ENERGY | 342720 | 08/21/19 | OTHER EXPENSES | 651-5023990 | 206.01 | |
| DUKE ENERGY | 342720 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 61.63 | |
| DUKE ENERGY | 342720 | 08/21/19 | OTHER EXPENSES | 651-5023990 | 61.63 | |
| DUKE ENERGY | 342720 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 27.80 | |
| DUKE ENERGY | 342720 | 08/21/19 | OTHER EXPENSES | 651-5023990 | 27.79 | |
| DUKE ENERGY | 342720 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 160.77 | |
| DUKE ENERGY | 342720 | 08/21/19 | OTHER EXPENSES | 651-5023990 | 160.77 | |
| DUKE ENERGY | 342720 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 52.74 | |
| DUKE ENERGY | 342720 | 08/21/19 | OTHER EXPENSES | 651-5023990 | 52.73 | |
| DUKE ENERGY | 342720 | 08/21/19 | ELECTRICITY | 1205-4348000 | 1,109.45 | |
| DUKE ENERGY | 342720 | 08/21/19 | ELECTRICITY | 1205-4348000 | 96.16 | |
| DUKE ENERGY | 342720 | 08/21/19 | ELECTRICITY | 1205-4348000 | 18.15 | |
| DUKE ENERGY | 342720 | 08/21/19 | ELECTRICITY | 1205-4348000 | 114.18 | |
| DUKE ENERGY | 342720 | 08/21/19 | ELECTRICITY | 1205-4348000 | 3,721.18 | |
| DUKE ENERGY | 342720 | 08/21/19 | ELECTRICITY | 1205-4348000 | 71.39 | |
| DUKE ENERGY | 342720 | 08/21/19 | OTHER EXPENSES | 651-5023990 | 94.77 | |
| | | | | | | 10,823.72 |
| DUKE ENERGY | 342721 | 08/21/19 | 41103050020 | 651-5023990 | 6,556.25 | |
| DUKE ENERGY | 342721 | 08/21/19 | 22403050010 | 651-5023990 | 24.55 | |
| DUKE ENERGY | 342721 | 08/21/19 | 72003287018 | 651-5023990 | 48.77 | |
| DUKE ENERGY | 342721 | 08/21/19 | 51503287033 | 651-5023990 | 18.65 | |
| DUKE ENERGY | 342721 | 08/21/19 | 26003291013 | 651-5023990 | 107.06 | |
| DUKE ENERGY | 342721 | 08/21/19 | 02103050033 | 651-5023990 | 27.38 | |
| DUKE ENERGY | 342721 | 08/21/19 | 42103050027 | 651-5023990 | 21.97 | |
| DUKE ENERGY | 342721 | 08/21/19 | 08103292019 | 651-5023990 | 26.14 | |
| DUKE ENERGY | 342721 | 08/21/19 | 14203299010 | 651-5023990 | 39.04 | |
| | | | | | | 6,869.81 |
| DUKE ENERGY | 342723 | 08/21/19 | 17603890019 | 2201-4348000 | 64.69 | |
| DUKE ENERGY | 342723 | 08/21/19 | 64303893014 | 2201-4348000 | 46.71 | |
| DUKE ENERGY | 342723 | 08/21/19 | 78103704013 | 2201-4348000 | 64.87 | |
| DUKE ENERGY | 342723 | 08/21/19 | 91303727014 | 2201-4348000 | 54.99 | |
| DUKE ENERGY | 342723 | 08/21/19 | 78203692012 | 2201-4348000 | 47.46 | |
| DUKE ENERGY | 342723 | 08/21/19 | 98203692013 | 2201-4348000 | 35.69 | |
| DUKE ENERGY | 342723 | 08/21/19 | 67403639025 | 2201-4348000 | 53.65 | |
| DUKE ENERGY | 342723 | 08/21/19 | 78803869013 | 2201-4348000 | 39.37 | |
| DUKE ENERGY | 342723 | 08/21/19 | 16403752014 | 2201-4348000 | 15.66 | |
| DUKE ENERGY | 342723 | 08/21/19 | 70903701011 | 2201-4348000 | 35.85 | |
| DUKE ENERGY | 342723 | 08/21/19 | 58003685010 | 2201-4348000 | 48.59 | |
| DUKE ENERGY | 342723 | 08/21/19 | 37003750010 | 2201-4348000 | 62.98 | |
| DUKE ENERGY | 342723 | 08/21/19 | 55503864010 | 2201-4348000 | 28.75 | |
| DUKE ENERGY | 342723 | 08/21/19 | 36603914010 | 2201-4348000 | 36.92 | |
| DUKE ENERGY | 342723 | 08/21/19 | 35803909014 | 2201-4348000 | 9.01 | |
| DUKE ENERGY | 342723 | 08/21/19 | 80103890016 | 2201-4348000 | 9.01 | |
| DUKE ENERGY | 342723 | 08/21/19 | 88203889016 | 2201-4348000 | 74.72 | |
| DUKE ENERGY | 342723 | 08/21/19 | 78903909012 | 2201-4348000 | 83.48 | |
| DUKE ENERGY | 342723 | 08/21/19 | 22103563023 | 2201-4348000 | 12.16 | |
| DUKE ENERGY | 342723 | 08/21/19 | 56403554028 | 2201-4348000 | 32.50 | |
| DUKE ENERGY | 342723 | 08/21/19 | 52803914010 | 2201-4348000 | 178.37 | |
| DUKE ENERGY | 342723 | 08/21/19 | 38903883011 | 2201-4348000 | 168.51 | |
| DUKE ENERGY | 342723 | 08/21/19 | 52903721014 | 2201-4348000 | 46.24 | |
| DUKE ENERGY | 342723 | 08/21/19 | 02003895010 | 2201-4348000 | 60.63 | |
| DUKE ENERGY | 342723 | 08/21/19 | 65703862017 | 2201-4348000 | 90.95 | |
| | | | | | | 1,401.76 |
| DUKE ENERGY | 342724 | 08/21/19 | ACCT. 80903728020 | 1206-4348000 | 1,535.29 | |
| DUKE ENERGY | 342724 | 08/21/19 | ACCT. 71803733010 | 1206-4348000 | 468.40 | |
| | | | | | | 2,003.69 |

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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
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| MICAH BECK | 342749 | 08/21/19 | OTHER EXPENSES | 651-5023990 | 1,408.00 | |
| ALLISON BELL | 342750 | 08/21/19 | OTHER EXPENSES | 102-5023990 | 698.00 | 1,408.00 |
| BRENT BELL | 342751 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 67.52 | 698.00 |
| BIER BREWERY & TAP ROOM | 342752 | 08/21/19 | FOOD & BEVERAGES | 1207-4239040 | 62.00 | 67.52 |
| BINGHAM GREENEBAUM DOLL L | 342753 | 08/21/19 | LEGAL FEES | 902-4340000 | 432.00 | 62.00 |
| BODIES BY NANCY LLC | 342754 | 08/21/19 | OTHER EXPENSES | 301-5023990 | 280.00 | 432.00 |
| BRIGHT HOUSE NETWORKS | 342755 | 08/21/19 | OTHER EXPENSES | 651-5023990 | 68.95 | 280.00 |
| BRIGHT HOUSE NETWORKS | 342755 | 08/21/19 | TELEPHONE LINE CHARGES | 1120-4344000 | 168.43 | |
| BRIGHT HOUSE NETWORKS | 342755 | 08/21/19 | TELEPHONE LINE CHARGES | 1120-4344000 | 117.81 | |
| BRIGHT HOUSE NETWORKS | 342755 | 08/21/19 | 0050011030-01 | 1208-4349500 | 68.95 | |
| BRIGHT HOUSE NETWORKS | 342755 | 08/21/19 | TELEPHONE LINE CHARGES | 1120-4344000 | 1,009.80 | 1,433.94 |
| BELINDA BURKE | 342756 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 5.57 | 5.57 |
| CLAY CAMPBELL | 342757 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 80.66 | 80.66 |
| CARMEL UTILITIES | 342758 | 08/21/19 | WATER & SEWER | 2201-4348500 | 713.55 | |
| CARMEL UTILITIES | 342758 | 08/21/19 | WATER & SEWER | 1120-4348500 | 173.97 | |
| CARMEL UTILITIES | 342758 | 08/21/19 | WATER & SEWER | 1120-4348500 | 599.43 | |
| CARMEL UTILITIES | 342758 | 08/21/19 | WATER & SEWER | 1120-4348500 | 100.61 | |
| CARMEL UTILITIES | 342758 | 08/21/19 | WATER & SEWER | 1120-4348500 | 102.27 | |
| CARMEL UTILITIES | 342758 | 08/21/19 | WATER & SEWER | 1205-4348500 | 1,646.04 | |
| CARMEL UTILITIES | 342758 | 08/21/19 | WATER & SEWER | 1801-4348500 | 337.44 | |
| CARMEL UTILITIES | 342758 | 08/21/19 | OTHER PROFESSIONAL FEES | 902-4341900 | 991.71 | |
| CARMEL UTILITIES | 342758 | 08/21/19 | WATER & SEWER | 1110-4348500 | 29.48 | |
| CARMEL UTILITIES | 342758 | 08/21/19 | WATER & SEWER | 1110-4348500 | 498.25 | 5,192.75 |
| ELIZABETH CHAMBERLIN | 342759 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 61.41 | 61.41 |
| DAVID J CHRISTOPHER | 342760 | 08/21/19 | EXTERNAL INSTRUCT FEES | 1120-4357004 | 80.00 | 80.00 |
| WILLIAM CRAYNER | 342761 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 49.45 | 49.45 |
| SUSAN DANIELS | 342762 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 15.58 | 15.58 |
| DAVID WEEKLEY HOMES | 342763 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 24.62 | 24.62 |
| DREWRY SIMMONS VORNEHM, L | 342764 | 08/21/19 | LEGAL FEES | 902-4340000 | 28,595.00 | |
| DREWRY SIMMONS VORNEHM, L | 342764 | 08/21/19 | LEGAL FEES | 902-4340000 | 195.00 | |
| DREWRY SIMMONS VORNEHM, L | 342764 | 08/21/19 | LEGAL FEES | 902-4340000 | 97.50 | |
| DREWRY SIMMONS VORNEHM, L | 342764 | 08/21/19 | LEGAL FEES | 902-4340000 | 7,605.00 | 36,492.50 |
| GARY DUFEK | 342765 | 08/21/19 | OTHER EXPENSES | 851-5023990 | 183.89 | 183.89 |
| JASON EHRET | 342766 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 209.98 | 209.98 |
| DOROTHY FEDERSPIEL | 342767 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 35.00 | 35.00 |
| JASON FORCE | 342768 | 08/21/19 | EXTERNAL INSTRUCT FEES | 1120-4357004 | 805.00 | 805.00 |
| BRETT GAMBLE | 342769 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 66.16 | 66.16 |

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| TIFFANY GERBER | 342770 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 47.49 | |
| TODD GILLIAN | 342771 | 08/21/19 | EXTERNAL TRAINING TRAVEL | 1192-4343002 | 732.53 | 47.49 |
| RICHARD GIRMAN | 342772 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 171.89 | 732.53 |
| COLLEEN GRAHAM | 342773 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 43.11 | 171.89 |
| DAVID HABOUSH | 342775 | 08/21/19 | OTHER EXPENSES | 851-5023990 | 187.94 | 43.11 |
| MICHELE HEINOLD | 342776 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 103.04 | 187.94 |
| MORRIS HEINS | 342777 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 112.76 | 103.04 |
| HIRSCH BEDNER ASSOCIATES | 342778 | 08/21/19 | REIMBURSE EXPENSES 100670 | 902-4340200 | 102965 | 112.76 |
| HIRSCH BEDNER ASSOCIATES | 342778 | 08/21/19 | REIMBURSE EXPENSES 100670 | 902-4340200 | 102965 | |
| HIRSCH BEDNER ASSOCIATES | 342778 | 08/21/19 | INTERIOR CITY HOTEL-2017E | 902-R4340200 | 100670 | 853.46 |
| INTL MUNICIPAL LAWYERS AS | 342779 | 08/21/19 | EXTERNAL TRAINING TRAVEL | 1801-4343002 | 165.00 | 1,955.00 |
| MICHAEL JANSON | 342780 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 147.86 | 72.22 |
| CHARLOTT JENSEN | 342781 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 55.28 | 2,880.68 |
| CARSON JOEHL | 342782 | 08/21/19 | TUITION REIMBURSEMENT | 1120-4128000 | 1,046.14 | 165.00 |
| MARY E KANE | 342783 | 08/21/19 | 3D MODELING WORKSHOP | 902-4341900 | 103066 | 147.86 |
| JEFF KASHER | 342784 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 83.04 | 55.28 |
| THOMAS KUEPER | 342785 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 119.91 | 1,046.14 |
| JESSICA & RYAN LAINART-BO | 342786 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 202.17 | 1,000.00 |
| LENNAR | 342787 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 123.41 | 83.04 |
| LENNAR | 342787 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 91.29 | 119.91 |
| SUZANNE MAKI | 342788 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 347.71 | 202.17 |
| SUZANNE MAKI | 342788 | 08/21/19 | OTHER EXPENSES | 651-5023990 | 347.70 | 214.70 |
| MCCOMAS ENGINEERING, INC | 342789 | 08/21/19 | SPECIALTY STRUCTURAL ENG | 902-4341900 | 102878 | 695.41 |
| MARC MENDONCA | 342790 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 4,008.51 | 2,200.00 |
| JAMES MITCHELL | 342791 | 08/21/19 | TUITION REIMBURSEMENT | 1120-4128000 | 1,788.71 | 2,200.00 |
| SCOTT OSBORNE | 342792 | 08/21/19 | EXTERNAL INSTRUCT FEES | 1120-4357004 | 760.00 | 4,008.51 |
| CHRISTINE PAWLOVICH | 342793 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 15.52 | 1,788.71 |
| ROBERT PULFER | 342794 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 99.25 | 760.00 |
| PULTE GROUP 1050 | 342795 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 147.33 | 15.52 |
| PULTE GROUP 1050 | 342795 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 29.14 | 99.25 |
| PYATT BUILDERS | 342796 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 181.68 | 176.47 |
| PYATT BUILDERS | 342796 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 88.08 | |
| PYATT BUILDERS | 342796 | 08/21/19 | OTHER EXPENSES | 601-5023990 | 83.95 | |

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| | | | | | | | 353.71 |
| R E I REAL ESTATE SERVICE | 342797 | 08/21/19 | CIVIC THR MAINTENANCE/MGR | 902-R4341900 | 101419 | 649.68 | 649.68 |
| RAYGUN WORKSHOP INC | 342798 | 08/21/19 | WEBSITE MANAGEMENT | 1401-R4355100 | 102146 | 1,125.00 | |
| RAYGUN WORKSHOP INC | 342798 | 08/21/19 | WEBSITE MANAGEMENT | 1401-R4355100 | 102146 | 1,125.00 | 2,250.00 |
| REPUBLIC WASTE SERVICES O | 342799 | 08/21/19 | TRASH COLLECTION | 1207-4350101 | | 425.00 | |
| REPUBLIC WASTE SERVICES O | 342799 | 08/21/19 | OTHER EXPENSES | 651-5023990 | | 673.00 | 1,098.00 |
| REPUBLIC WASTE SERVICES O | 342800 | 08/21/19 | OTHER EXPENSES | 651-5023990 | | 1,650.00 | 1,650.00 |
| MICHAEL RIVERA | 342801 | 08/21/19 | OTHER EXPENSES | 601-5023990 | | 48.63 | 48.63 |
| LA ROBBINS | 342802 | 08/21/19 | OTHER EXPENSES | 601-5023990 | | 40.56 | 40.56 |
| ADAM SCHRINER | 342803 | 08/21/19 | EXTERNAL TRAINING TRAVEL | 1192-4343002 | | 30.00 | 30.00 |
| GUSTAVO SEGURA | 342804 | 08/21/19 | OTHER EXPENSES | 601-5023990 | | 159.03 | 159.03 |
| PAUL SHOOPMAN HOME BLDR | 342805 | 08/21/19 | OTHER EXPENSES | 601-5023990 | | 3,265.00 | 3,265.00 |
| STENZ CONSTRUCTION CORPOR | 342807 | 08/21/19 | STUDIO THEA GLASS PANELS | 902-4341900 | 102588 | 19,825.00 | 19,825.00 |
| SCOTT STROUP | 342808 | 08/21/19 | TUITION REIMBURSEMENT | 1120-4128000 | | 376.46 | 376.46 |
| THE PAINT CELLAR | 342809 | 08/21/19 | PROMOTIONAL FUNDS | 1401-4355100 | | 450.00 | 450.00 |
| TRICO REGIONAL SEWER UTIL | 342810 | 08/21/19 | 4000500134500 | 601-5023990 | | 92.21 | |
| TRICO REGIONAL SEWER UTIL | 342810 | 08/21/19 | 4000500034500 | 601-5023990 | | 109.37 | 201.58 |
| UNITED HEALTHCARE | 342811 | 08/21/19 | OTHER EXPENSES | 102-5023990 | | 204.72 | 204.72 |
| WEDGEWOOD BUILDING CO | 342812 | 08/21/19 | OTHER EXPENSES | 601-5023990 | | 24.62 | 24.62 |
| WILKINSON BROTHERS | 342813 | 08/21/19 | DESIGN & PRODUCTION GRAPH | 902-4341900 | 103064 | 6,100.00 | 6,100.00 |
| WINDSTREAM | 342814 | 08/21/19 | TELEPHONE LINE CHARGES | 1207-4344000 | | 513.60 | 513.60 |
| ANN WINGE | 342815 | 08/21/19 | OTHER EXPENSES | 601-5023990 | | 49.01 | 49.01 |
| JESSICA WRIGHT | 342816 | 08/21/19 | OTHER EXPENSES | 601-5023990 | | 16.33 | 16.33 |
| MICHAEL ARBOGAST | 342817 | 08/21/19 | OTHER EXPENSES | 601-5023990 | | 91.98 | 91.98 |
| OLD TOWN DESIGN GROUP | 342818 | 08/21/19 | OTHER EXPENSES | 601-5023990 | | 36.47 | 36.47 |
| CARMEL CLAY SCHOOLS | 342819 | 08/28/19 | OTHER CONT SERVICES | 1082-4350900 | | 38,700.00 | 38,700.00 |
| CARMEL CLAY SCHOOLS-FUEL | 342820 | 08/28/19 | GASOLINE | 1125-4231400 | | 1,682.05 | |
| CARMEL CLAY SCHOOLS-FUEL | 342820 | 08/28/19 | DIESEL FUEL | 1125-4231300 | | 389.62 | 2,071.67 |
| DUKE ENERGY | 342821 | 08/28/19 | ELECTRICITY | 1125-4348000 | | 16.09 | |
| DUKE ENERGY | 342821 | 08/28/19 | ELECTRICITY | 1125-4348000 | | 10.13 | |
| DUKE ENERGY | 342821 | 08/28/19 | ELECTRICITY | 1125-4348000 | | 14.00 | |
| DUKE ENERGY | 342821 | 08/28/19 | ELECTRICITY | 1125-4348000 | | 167.72 | 207.94 |
| TYLER STEVEN ABBITT | 342822 | 08/28/19 | SECURITY SERVICES | 1091-4341992 | | 640.00 | 640.00 |

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| ACE-PAK PRODUCTS INC | 342823 | 08/28/19 | OTHER MAINT SUPPLIES | 1093-4238900 | 127.44 | |
| ACE-PAK PRODUCTS INC | 342823 | 08/28/19 | SAFETY SUPPLIES | 1094-4239012 | 206.70 | |
| ACE-PAK PRODUCTS INC | 342823 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1092-4239039 | 275.60 | |
| ACE-PAK PRODUCTS INC | 342823 | 08/28/19 | SAFETY SUPPLIES | 1094-4239012 | 227.37 | |
| ACE-PAK PRODUCTS INC | 342823 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1092-4239039 | 275.60 | |
| | | | | | | 1,112.71 |
| ADP INC | 342824 | 08/28/19 | OTHER PROFESSIONAL FEES | 1125-4341999 | 286.50 | |
| ADP INC | 342824 | 08/28/19 | OTHER PROFESSIONAL FEES | 1081-4341999 | 1,275.88 | |
| ADP INC | 342824 | 08/28/19 | OTHER PROFESSIONAL FEES | 1091-4341999 | 2,670.18 | |
| | | | | | | 4,232.56 |
| AMERICAN RED CROSS-HLTH & | 342825 | 08/28/19 | OTHER CONT SERVICES | 1094-4350900 | 750.00 | |
| AMERICAN RED CROSS-HLTH & | 342825 | 08/28/19 | OTHER FEES & LICENSES | 1096-4358300 | 307.00 | |
| AMERICAN RED CROSS-HLTH & | 342825 | 08/28/19 | OTHER FEES & LICENSES | 1096-4358300 | 38.00 | |
| | | | | | | 1,095.00 |
| AQUA SYSTEMS | 342826 | 08/28/19 | BUILDING REPAIRS & MAINT | 1094-4350100 | 248.66 | |
| | | | | | | 248.66 |
| AQUATIC CONTROL INC | 342827 | 08/28/19 | 2019 POND MAINTENANCE SER | 1125-R4350400 52223 | 230.50 | |
| AQUATIC CONTROL INC | 342827 | 08/28/19 | 2019 POND MAINTENANCE SER | 1125-R4350400 52223 | 232.33 | |
| AQUATIC CONTROL INC | 342827 | 08/28/19 | 2019 POND MAINTENANCE SER | 1125-R4350400 52223 | 286.67 | |
| AQUATIC CONTROL INC | 342827 | 08/28/19 | GROUPS MAINTENANCE | 1125-4350400 | 387.50 | |
| | | | | | | 1,137.00 |
| ARAB TERMITE & PEST CONTR | 342828 | 08/28/19 | BUILDING REPAIRS & MAINT | 110-4350100 | 52.00 | |
| | | | | | | 52.00 |
| BLUEPAY PROCESSING, LLC | 342829 | 08/28/19 | OTHER PROFESSIONAL FEES | 1081-4341999 | 1,095.68 | |
| BLUEPAY PROCESSING, LLC | 342829 | 08/28/19 | OTHER PROFESSIONAL FEES | 1081-4341999 | 54.00 | |
| | | | | | | 1,149.68 |
| BOWL 32 | 342830 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | 636.00 | |
| | | | | | | 636.00 |
| BRICKHOUSE SECURITY | 342831 | 08/28/19 | GPS MONITORING SERVICES | 1125-4350000 53419 | 1,795.50 | |
| | | | | | | 1,795.50 |
| TIFFANY BUCKINGHAM | 342832 | 08/28/19 | TRAVEL FEES & EXPENSES | 1082-4343000 | 68.73 | |
| | | | | | | 68.73 |
| CARMEL UTILITIES | 342833 | 08/28/19 | WATER & SEWER | 1125-4348500 | 161.02 | |
| CARMEL UTILITIES | 342833 | 08/28/19 | WATER & SEWER | 1125-4348500 | 140.51 | |
| | | | | | | 301.53 |
| CHILDREN'S MUSEUM OF INDI | 342834 | 08/28/19 | FIELD TRIPS | 1082-4343007 | 685.50 | |
| | | | | | | 685.50 |
| CINTAS CORPORATION #18 | 342835 | 08/28/19 | OTHER MAINT SUPPLIES | 110-4238900 | 441.76 | |
| | | | | | | 441.76 |
| COMMUNITY OCCUPATIONAL HE | 342836 | 08/28/19 | MEDICAL FEES | 1081-4340700 | 97.00 | |
| COMMUNITY OCCUPATIONAL HE | 342836 | 08/28/19 | MEDICAL FEES | 1081-4340700 | 50.00 | |
| | | | | | | 147.00 |
| ELLIS MECHANICAL & ELECTR | 342837 | 08/28/19 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | 684.34 | |
| | | | | | | 684.34 |
| ENVIRONMENTAL LABORATORIE | 342838 | 08/28/19 | TESTING FOR FLOWING WELL | 1125-4350900 53418 | 42.00 | |
| ENVIRONMENTAL LABORATORIE | 342838 | 08/28/19 | TESTING FOR FLOWING WELL | 1125-4350900 53418 | 127.50 | |
| ENVIRONMENTAL LABORATORIE | 342838 | 08/28/19 | TESTING FOR FLOWING WELL | 1125-4350900 53418 | 42.00 | |
| ENVIRONMENTAL LABORATORIE | 342838 | 08/28/19 | TESTING FOR FLOWING WELL | 1125-4350900 53418 | 117.00 | |
| ENVIRONMENTAL LABORATORIE | 342838 | 08/28/19 | 7/17-9/25 WATER SAMPLING | 1125-4350000 53287 | 25.00 | |
| | | | | | | 353.50 |
| HAL ESPEY | 342839 | 08/28/19 | 2018 BOARD MTG VIDEOS | 1125-R4341999 51090 | 700.00 | |
| HAL ESPEY | 342839 | 08/28/19 | 2019 PARK BOARD MTG VIDEO | 1125-4341999 53399 | 350.00 | |
| | | | | | | 1,050.00 |
| FUN EXPRESS | 342840 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | 215.45 | |
| FUN EXPRESS | 342840 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 460.21 | |
| FUN EXPRESS | 342840 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 12.55 | |
| FUN EXPRESS | 342840 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 92.79 | |
| FUN EXPRESS | 342840 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 318.37 | |

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| GIBRALTAR CONSTRUCTION CO | 342841 | 08/28/19 | WEST PARK | 1082-4460708 | 19,321.23 | 1,099.37 |
| GLOBAL EQUIPMENT CO | 342842 | 08/28/19 | EQUIPMENT REPAIRS & MAINT | 1094-4350000 | 110.04 | 19,321.23 |
| GRAINGER | 342843 | 08/28/19 | REPAIR PARTS | 1093-4237000 | 22.68 | 110.04 |
| GRAYBAR ELECTRIC CO, INC | 342844 | 08/28/19 | EQUIPMENT REPAIRS & MAINT | 1093-4350000 | 1,428.00 | 22.68 |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 576.00 | 1,428.00 |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 2,248.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 168.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 448.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 418.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 443.50 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 326.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 510.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 425.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 330.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 100.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 100.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 240.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 408.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 146.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 80.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 80.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 88.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 420.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 PARKS LANDSCAPING | 1125-4350400 52379 | 228.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 LANSCAPE MAINTENANCE | 853-5023990 52473 | 468.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2019 LANSCAPE MAINTENANCE | 853-5023990 52473 | 468.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2018 PARKS LANDSCAPING | 1125-R4350400 50837 | 64.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2018 PARKS LANDSCAPING | 1125-R4350400 50837 | 480.00 | |
| GREEN TOUCH SERVICES, INC | 342846 | 08/28/19 | 2018 GROUND MAINTENANCE | 1094-4350400 | 935.00 | |
| HAMILTON DISC GOLF | 342847 | 08/28/19 | 2019 GOLF COURSE MAINTENA | 1125-4350400 53085 | 867.00 | 10,197.50 |
| JEFF HOKANSON | 342848 | 08/28/19 | REFUNDS AWARDS & INDEMITY | 1092-4358400 | 42.00 | 867.00 |
| ALYSSA HOLSTEN | 342849 | 08/28/19 | TRAVEL FEES & EXPENSES | 1082-4343000 | 118.90 | 42.00 |
| HOOSIER HEIGHTS INDOOR CL | 342850 | 08/28/19 | FIELD TRIPS | 1082-4343007 | 540.00 | 118.90 |
| J & K COMMUNICATIONS, INC | 342851 | 08/28/19 | REPAIR PARTS | 1093-4237000 | 400.00 | 540.00 |
| HANNAH JOHNSON | 342852 | 08/28/19 | REFUNDS AWARDS & INDEMITY | 1096-4358400 | 8.00 | 400.00 |
| KROGER CO | 342853 | 08/28/19 | SPECIAL PROJECTS | 1125-4359000 | 32.79 | 8.00 |
| KROGER CO | 342853 | 08/28/19 | OTHER MISCELLANOUS | 1081-4239099 | 339.21 | |
| KROGER CO | 342853 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | 69.13 | |
| KROGER CO | 342853 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | 110.93 | |
| KROGER CO | 342853 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | 280.08 | |
| KROGER CO | 342853 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | 78.96 | |
| KROGER CO | 342853 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | 75.42 | |
| KROGER CO | 342853 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1096-4239039 | 87.59 | |
| LINDSAY LABAS | 342854 | 08/28/19 | CELLULAR PHONE FEES | 1125-4344100 | 100.00 | 1,074.11 |
| | | | | | | 100.00 |

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| THE LIFEGUARD STORE INC | 342855 | 08/28/19 | SAFETY SUPPLIES | 1094-4239012 | 239.98 | |
| THE LIFEGUARD STORE INC | 342855 | 08/28/19 | OTHER MAINT SUPPLIES | 1094-4238900 | 56.00 | |
| | | | | | | 295.98 |
| MAINGATE INC | 342856 | 08/28/19 | FIELD TRIPS | 1082-4343007 | 258.00 | |
| | | | | | | 258.00 |
| MEDIA FACTORY | 342857 | 08/28/19 | STREET SIGNS | 1125-4239031 | 157.00 | |
| | | | | | | 157.00 |
| MOE'S SOUTHWEST GRILL | 342858 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 153.98 | |
| MOE'S SOUTHWEST GRILL | 342858 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 128.49 | |
| | | | | | | 282.47 |
| JOHN R. MOLITOR | 342859 | 08/28/19 | LEGAL FEES | 106-4340000 | 6,000.00 | |
| | | | | | | 6,000.00 |
| JAMES MOSHER | 342860 | 08/28/19 | REFUNDS AWARDS & INDEMITY | 1092-4358400 | 70.00 | |
| | | | | | | 70.00 |
| MIKE NORMAND | 342861 | 08/28/19 | CELLULAR PHONE FEES | 1091-4344100 | 25.00 | |
| | | | | | | 25.00 |
| NORTHERN SAFETY CO, INC | 342862 | 08/28/19 | SAFETY SUPPLIES | 1094-4239012 | 48.20 | |
| | | | | | | 48.20 |
| RAY'S TRASH SERVICE INC | 342863 | 08/28/19 | MONON BLVD TRASH SERVICE | 1125-4350900 53417 | 215.66 | |
| RAY'S TRASH SERVICE INC | 342863 | 08/28/19 | MONON BLVD TRASH SERVICE | 1125-4350900 53417 | 321.00 | |
| | | | | | | 536.66 |
| READY REFRESH BY NESTLE | 342864 | 08/28/19 | OTHER CONT SERVICES | 1125-4350900 | 138.04 | |
| READY REFRESH BY NESTLE | 342864 | 08/28/19 | OTHER CONT SERVICES | 1091-4350900 | 96.31 | |
| READY REFRESH BY NESTLE | 342864 | 08/28/19 | OTHER CONT SERVICES | 1092-4350900 | 44.35 | |
| READY REFRESH BY NESTLE | 342864 | 08/28/19 | OTHER CONT SERVICES | 1094-4350900 | 44.35 | |
| | | | | | | 323.05 |
| LYNN RUSSELL | 342865 | 08/28/19 | TRAVEL FEES & EXPENSES | 1125-4343000 | 90.00 | |
| | | | | | | 90.00 |
| S & S CRAFTS WORLDWIDE IN | 342866 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | 271.91 | |
| S & S CRAFTS WORLDWIDE IN | 342866 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | 211.84 | |
| S & S CRAFTS WORLDWIDE IN | 342866 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | 93.76 | |
| S & S CRAFTS WORLDWIDE IN | 342866 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 84.65 | |
| S & S CRAFTS WORLDWIDE IN | 342866 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | 33.83 | |
| S & S CRAFTS WORLDWIDE IN | 342866 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | 24.43 | |
| S & S CRAFTS WORLDWIDE IN | 342866 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | 13.59 | |
| | | | | | | 734.01 |
| S P D TEXTILE AND DRAPERY | 342867 | 08/28/19 | BUILDING REPAIRS & MAINT | 1093-4350100 | 200.00 | |
| S P D TEXTILE AND DRAPERY | 342867 | 08/28/19 | BUILDING REPAIRS & MAINT | 110-4350100 | 200.00 | |
| | | | | | | 400.00 |
| SCHNEIDER CORPORATION | 342868 | 08/28/19 | ARCH/ENG ADMIN SERVICES | 103-R4460706 51688 | 1,894.94 | |
| | | | | | | 1,894.94 |
| VALESKA SIMMONDS | 342869 | 08/28/19 | TRAVEL FEES & EXPENSES | 1082-4343000 | 55.68 | |
| VALESKA SIMMONDS | 342869 | 08/28/19 | TRAVEL FEES & EXPENSES | 1081-4343000 | 135.43 | |
| | | | | | | 191.11 |
| SMITHGROUP INC | 342870 | 08/28/19 | PROFESSIONAL SERVICES | 106-R5023990 41101 | 2,777.48 | |
| | | | | | | 2,777.48 |
| SPEAR CORPORATION | 342871 | 08/28/19 | OTHER MAINT SUPPLIES | 1094-4238900 | 16,396.80 | |
| | | | | | | 16,396.80 |
| STAPLES BUSINESS ADVANTAG | 342872 | 08/28/19 | OFFICE SUPPLIES | 1125-4230200 | 4.41 | |
| STAPLES BUSINESS ADVANTAG | 342872 | 08/28/19 | OTHER MISCELLANOUS | 1081-4239099 | 291.01 | |
| STAPLES BUSINESS ADVANTAG | 342872 | 08/28/19 | OFFICE SUPPLIES | 1081-4230200 | 134.85 | |
| STAPLES BUSINESS ADVANTAG | 342872 | 08/28/19 | OFFICE SUPPLIES | 1081-4230200 | 19.99 | |
| STAPLES BUSINESS ADVANTAG | 342872 | 08/28/19 | OFFICE SUPPLIES | 1081-4230200 | 189.97 | |
| STAPLES BUSINESS ADVANTAG | 342872 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 183.26 | |
| STAPLES BUSINESS ADVANTAG | 342872 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1082-4239039 | 449.31 | |
| STAPLES BUSINESS ADVANTAG | 342872 | 08/28/19 | OFFICE SUPPLIES | 1091-4230200 | 323.17 | |
| | | | | | | 1,595.97 |
| SMARTWAIVER | 342873 | 08/28/19 | SUBSCRIPTIONS | 1091-4355200 | 1,670.00 | |

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| SWIM OUTLET.COM | 342874 | 08/28/19 | STAFF CLOTHING | 1096-4356004 | 1,057.57 | 1,057.57 |
| SYSKO FOOD SERVICES | 342875 | 08/28/19 | FOOD & BEVERAGES | 1095-4239040 | 3,654.43 | |
| SYSKO FOOD SERVICES | 342875 | 08/28/19 | FOOD & BEVERAGES | 1095-4239040 | 625.46 | |
| | | | | | | 4,279.89 |
| TOM WOOD FORD INC | 342876 | 08/28/19 | '14 FORD EXPLORER REPAIRS | 1125-4351000 53403 | 1,389.90 | 1,389.90 |
| VINE & BRANCH INC | 342877 | 08/28/19 | GROUNDS MAINTENANCE | 110-4350400 | 3,785.00 | 3,785.00 |
| WNA SERVICES CO | 342878 | 08/28/19 | MARKETING & PROMOTIONS | 1091-4341991 | 560.20 | 560.20 |
| WOODLAND BOWL | 342879 | 08/28/19 | FIELD TRIPS | 1082-4343007 | 1,140.00 | |
| WOODLAND BOWL | 342879 | 08/28/19 | FIELD TRIPS | 1082-4343007 | 620.00 | |
| WOODLAND BOWL | 342879 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1096-4239039 | 102.68 | |
| WOODLAND BOWL | 342879 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1096-4239039 | 120.18 | |
| WOODLAND BOWL | 342879 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1096-4239039 | 120.20 | |
| WOODLAND BOWL | 342879 | 08/28/19 | GENERAL PROGRAM SUPPLIES | 1096-4239039 | 102.68 | |
| | | | | | | 2,205.74 |
| RAY MARKETING BY PROFORMA | 342880 | 08/28/19 | RETAIL GOODS | 1092-4239045 | 174.00 | 174.00 |
| TAI CHI EVERY DAY, LLC | 342881 | 08/28/19 | ADULT CONTRACTORS | 1096-4340800 | 2,684.00 | 2,684.00 |
| LET'S GO SPORTS | 342882 | 08/28/19 | ADULT CONTRACTORS | 1096-4340800 | 4,305.00 | 4,305.00 |
| A T & T MOBILITY | 342883 | 08/28/19 | 287016109662X08112019 | 1160-4344100 | 236.61 | 236.61 |
| | | | | | | 40,475.12 |
| CARMEL CLAY SCHOOLS-FUEL | 342884 | 08/28/19 | AUGUST 2019 FUEL | 1192-4231400 | 1,472.84 | |
| CARMEL CLAY SCHOOLS-FUEL | 342884 | 08/28/19 | DIESEL FUEL | 1120-4231300 | 6,397.68 | |
| CARMEL CLAY SCHOOLS-FUEL | 342884 | 08/28/19 | GASOLINE | 1120-4231400 | 4,167.78 | |
| CARMEL CLAY SCHOOLS-FUEL | 342884 | 08/28/19 | GASOLINE | 1205-4231400 | 292.92 | |
| CARMEL CLAY SCHOOLS-FUEL | 342884 | 08/28/19 | GASOLINE | 1115-4231400 | 588.15 | |
| CARMEL CLAY SCHOOLS-FUEL | 342884 | 08/28/19 | GASOLINE | 1110-4231400 | 27,555.75 | |
| | | | | | | 87.20 |
| CITIZENS WESTFIELD | 342885 | 08/28/19 | 272557-716067 | 601-5023990 | 29.54 | |
| CITIZENS WESTFIELD | 342885 | 08/28/19 | 272557-716069 | 601-5023990 | 14.06 | |
| CITIZENS WESTFIELD | 342885 | 08/28/19 | 272557-716068 | 601-5023990 | 14.06 | |
| CITIZENS WESTFIELD | 342885 | 08/28/19 | 272557-716066 | 601-5023990 | 29.54 | |
| | | | | | | 143.39 |
| CONSTELLATION NEWENERGY G | 342886 | 08/28/19 | NATURAL GAS | 1208-4349000 | 143.39 | 143.39 |
| DUKE ENERGY | 342887 | 08/28/19 | OTHER EXPENSES | 651-5023990 | 60.75 | |
| DUKE ENERGY | 342887 | 08/28/19 | OTHER EXPENSES | 651-5023990 | 48.77 | |
| DUKE ENERGY | 342887 | 08/28/19 | OTHER EXPENSES | 651-5023990 | 59.15 | |
| DUKE ENERGY | 342887 | 08/28/19 | OTHER EXPENSES | 651-5023990 | 48.54 | |
| | | | | | | 217.21 |
| DUKE ENERGY | 342888 | 08/28/19 | 84703905012 | 1207-4348000 | 2,650.79 | |
| DUKE ENERGY | 342888 | 08/28/19 | 04903270026 | 1207-4348000 | 1,602.14 | |
| DUKE ENERGY | 342888 | 08/28/19 | 26603932012 | 1207-4348000 | 524.72 | |
| DUKE ENERGY | 342888 | 08/28/19 | 37703914013 | 1207-4348000 | 9.64 | |
| DUKE ENERGY | 342888 | 08/28/19 | 35703905011 | 1207-4348000 | 9.01 | |
| DUKE ENERGY | 342888 | 08/28/19 | 14903270021 | 1207-4348000 | 310.49 | |
| | | | | | | 5,106.79 |
| DUKE ENERGY | 342889 | 08/28/19 | 28003692010 | 2201-4348000 | 13.90 | |
| DUKE ENERGY | 342889 | 08/28/19 | 38903706012 | 2201-4348000 | 14.10 | |
| DUKE ENERGY | 342889 | 08/28/19 | 87703684015 | 2201-4348000 | 13.83 | |
| DUKE ENERGY | 342889 | 08/28/19 | 30103694023 | 2201-4348000 | 33.72 | |
| DUKE ENERGY | 342889 | 08/28/19 | 64503695012 | 2201-4348000 | 13.64 | |

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| HAMILTON COUNTY CLERK | 342912 | 08/28/19 | REFUNDS AWARDS & INDEMITY | 1180-4358400 | 125.00 | 125.00 |
| HAMILTON COUNTY CLERK | 342913 | 08/28/19 | REFUNDS AWARDS & INDEMITY | 1180-4358400 | 125.00 | 125.00 |
| HAMILTON COUNTY CLERK | 342914 | 08/28/19 | REFUNDS AWARDS & INDEMITY | 1180-4358400 | 97.00 | 97.00 |
| HAMILTON COUNTY CLERK | 342915 | 08/28/19 | REFUNDS AWARDS & INDEMITY | 1180-4358400 | 97.00 | 97.00 |
| HAMILTON COUNTY CLERK | 342916 | 08/28/19 | REFUNDS AWARDS & INDEMITY | 1180-4358400 | 125.00 | 125.00 |
| HAMILTON COUNTY CLERK | 342917 | 08/28/19 | REFUNDS AWARDS & INDEMITY | 1180-4358400 | 97.00 | 97.00 |
| HAMILTON COUNTY CLERK | 342918 | 08/28/19 | REFUNDS AWARDS & INDEMITY | 1180-4358400 | 97.00 | 97.00 |
| WILLIAM E HAYMAKER | 342919 | 08/28/19 | TRAINING SEMINARS | 210-4357000 | 325.00 | 325.00 |
| PHILLIP HOBSON | 342920 | 08/28/19 | TRAINING SEMINARS | 210-4357000 | 1,220.78 | 1,220.78 |
| BARBARA LAMB | 342921 | 08/28/19 | PROMOTIONAL FUNDS | 1401-4355100 | 37.45 | 37.45 |
| GREG LOVEALL | 342922 | 08/28/19 | TRAINING SEMINARS | 210-4357000 | 424.87 | 424.87 |
| MEGAN MCVICKER | 342923 | 08/28/19 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003 | 35.56 | 35.56 |
| HENRY MESTETSKY | 342924 | 08/28/19 | OTHER CONT SERVICES | 1801-4350900 | 112.76 | 163.10 |
| HENRY MESTETSKY | 342924 | 08/28/19 | OTHER CONT SERVICES | 1801-4350900 | 50.34 | 163.10 |
| PETTY CASH - BROOKSHIRE G | 342925 | 08/28/19 | OTHER PROFESSIONAL FEES | 1207-4341999 | 79.99 | 79.99 |
| POLICEONE | 342926 | 08/28/19 | TRAINING SEMINARS | 210-4357000 | 495.00 | 495.00 |
| SUN KING BREWERY | 342927 | 08/28/19 | OTHER EXPENSES | 101-5023990 | 100.00 | 100.00 |
| TRINITY FREE CLINIC INC | 342928 | 08/28/19 | OTHER EXPENSES | 101-5023990 | 100.00 | 100.00 |
| VIRGIN PULSE, INC. | 342929 | 08/28/19 | OTHER EXPENSES | 301-5023990 | 3,339.99 | 7,594.99 |
| VIRGIN PULSE, INC. | 342929 | 08/28/19 | OTHER EXPENSES | 301-5023990 | 4,255.00 | 7,594.99 |
| WEX BANK | 342930 | 08/28/19 | GASOLINE | 1110-4231400 | 924.72 | 1,580.28 |
| WEX BANK | 342930 | 08/28/19 | GASOLINE | 1110-4231400 | 655.56 | 1,580.28 |
| OLD TOWN DESIGN GROUP | 342931 | 08/28/19 | OTHER EXPENSES | 609-5023990 | 3,170.00 | 3,170.00 |
| A T & T MOBILITY | 342932 | 08/29/19 | ACCOUNT 287288700981 | 1120-4344100 | 728.50 | 728.50 |
| CARMEL CLAY SCHOOLS-FUEL | 342933 | 08/29/19 | GASOLINE | 2200-4231400 | 430.87 | 430.87 |
| VERIZON WIRELESS | 342934 | 08/29/19 | CELLULAR PHONE FEES | 1192-4344100 | 945.70 | 945.70 |
| VERIZON WIRELESS | 342935 | 08/29/19 | TELEPHONE LINE CHARGES | 1120-4344000 | 2,014.62 | 2,014.62 |
| VERIZON WIRELESS | 342936 | 08/29/19 | TELEPHONE LINE CHARGES | 1120-4344000 | 936.00 | 936.00 |
| VICTOR S. ANDRES | 342937 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 90.00 | 90.00 |
| STEVE EDWARDS | 342938 | 08/29/19 | EXTERNAL TRAINING TRAVEL | 1120-4343002 | 1,435.30 | 1,435.30 |
| TIM GRIFFIN | 342939 | 08/29/19 | EXTERNAL TRAINING TRAVEL | 1120-4343002 | 292.50 | 292.50 |

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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|------------------------|-------------|-----------|
| ALEX JORDAN | 342940 | 08/29/19 | ORGANIZATION & MEMBER DUE | 2200-4355300 | 40.00 | 292.50 |
| BRYAN MASON | 342941 | 08/29/19 | TUITION REIMBURSEMENT | 1120-4128000 | 393.54 | 40.00 |
| REPUBLIC NATIONAL DIST CO | 342942 | 08/29/19 | FOOD & BEVERAGES | 1207-4239040 | 144.14 | 393.54 |
| SOUTHERN WINE & SPIRITS-I | 342943 | 08/29/19 | FOOD & BEVERAGES | 1207-4239040 | 200.72 | 144.14 |
| GREATAMERICA FINANCIAL SE | 342944 | 08/29/19 | TELEPHONE LINE CHARGES | 911-4344000 | 103.10 | 200.72 |
| GREATAMERICA FINANCIAL SE | 342944 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 1,108.32 | |
| GREATAMERICA FINANCIAL SE | 342944 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 309.30 | |
| 3 M | 342945 | 08/29/19 | PAINT | 2201-4236400 | 900.00 | 1,520.72 |
| 3 M | 342945 | 08/29/19 | PAINT | 2201-4236400 | 1,500.00 | |
| 3SI SECURITY SYSTEMS INC | 342946 | 08/29/19 | SOFTWARE MAINT CONTRACTS | 1110-4351502 | 432.00 | 2,400.00 |
| A CLASSIC PARTY RENTAL | 342947 | 08/29/19 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003 | 1,617.25 | 432.00 |
| A F C INTERNATIONAL INC | 342948 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 1,479.42 | 1,617.25 |
| AAA EXTERMINATING INC | 342949 | 08/29/19 | BUILDING REPAIRS & MAINT | 1110-4350100 | 70.00 | 1,479.42 |
| ACE TECHNOLOGIES LLC | 342950 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 5,059.57 | 70.00 |
| ACE TECHNOLOGIES LLC | 342950 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 8,748.75 | |
| ACE VACUUMS | 342951 | 08/29/19 | OTHER EQUIPMENT | 102-4467099 | 415.95 | 13,808.32 |
| ACE-PAK PRODUCTS INC | 342952 | 08/29/19 | OTHER MAINT SUPPLIES | 1120-4238900 | 53.98 | 415.95 |
| ACTION EQUIPMENT INC | 342953 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 594.61 | 53.98 |
| ACTION EQUIPMENT INC | 342953 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 309.20 | |
| ACUSHNET CO | 342954 | 08/29/19 | GOLF SOFTGOODS | 1207-4356006 | 58.78 | 903.81 |
| ACUSHNET CO | 342954 | 08/29/19 | GOLF HARDGOODS | 1207-4356007 | 89.92 | |
| ACUSHNET CO | 342954 | 08/29/19 | GOLF SOFTGOODS | 1207-4356006 | 33.20 | |
| ACUSHNET CO | 342954 | 08/29/19 | GOLF SOFTGOODS | 1207-4356006 | 83.34 | |
| ADP INC | 342955 | 08/29/19 | CITY 07.26.19 | 1201-R4341903 102398 | 1,243.75 | 265.24 |
| ADP INC | 342955 | 08/29/19 | CITY 07/1219 | 1201-R4341903 102398 | 1,243.75 | |
| ADP INC | 342955 | 08/29/19 | BGC 07/26/19 | 1201-R4341903 102398 | 99.50 | |
| ADP INC | 342955 | 08/29/19 | BGC 7/12/19 | 1201-R4341903 102398 | 99.50 | |
| ADP INC | 342955 | 08/29/19 | RETIREE 08/01/19 | 1201-R4341903 102398 | 55.72 | |
| ADP INC | 342956 | 08/29/19 | OTHER ACCOUNTING FEES | 1701-4340303 | 3,125.00 | 2,742.22 |
| ADP INC | 342957 | 08/29/19 | OTHER ACCOUNTING FEES | 1701-4340303 | 2,552.30 | 3,125.00 |
| ADVANCED TURF SOLUTIONS I | 342958 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 230.00 | 2,552.30 |
| ADVANCED TURF SOLUTIONS I | 342958 | 08/29/19 | GROUPS MAINTENANCE | 1207-4350400 | 8,974.25 | |
| ADVANCED TURF SOLUTIONS I | 342958 | 08/29/19 | GROUPS MAINTENANCE | 1207-4350400 | 244.96 | |
| ALLIANCE FOR WATER EFFICI | 342959 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 500.00 | 9,449.21 |
| ALPHAGRAPHICS | 342960 | 08/29/19 | BUSINESS CARDS | 1110-R4345002 102421 | 290.61 | 500.00 |
| ALTEC INDUSTRIES, INC | 342961 | 08/29/19 | OIL | 2201-4231500 | 143.74 | 290.61 |

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| | | | | | | 143.74 |
| AMAZON CAPITAL SERVICES | 342962 | 08/29/19 | 1HCJFP7MCP6Y | 1115-4230200 | 58.17 | 58.17 |
| AMAZON CAPITAL SERVICES | 342963 | 08/29/19 | 14WDHKMT4WWP | 1120-4239011 | 10.00 | |
| AMAZON CAPITAL SERVICES | 342963 | 08/29/19 | 1X1JYLCFFRV7 | 1120-4357001 | 895.57 | |
| AMAZON CAPITAL SERVICES | 342963 | 08/29/19 | 1PXWMPFPMV9W | 1120-4237000 | -60.14 | |
| AMAZON CAPITAL SERVICES | 342963 | 08/29/19 | 1XCM7V1DWYV4 | 1120-4237000 | 25.30 | |
| AMAZON CAPITAL SERVICES | 342963 | 08/29/19 | 1VDX7MC44V7V | 1120-4237000 | 56.22 | |
| AMAZON CAPITAL SERVICES | 342963 | 08/29/19 | 11WKD6GN7733 | 1120-4237000 | 34.18 | |
| AMAZON CAPITAL SERVICES | 342963 | 08/29/19 | 1J1VF61MQ7JT | 1120-4357001 | 918.12 | 1,879.25 |
| AMAZON CAPITAL SERVICES | 342964 | 08/29/19 | OTHER MAINT SUPPLIES | 1205-4238900 | 174.73 | |
| AMAZON CAPITAL SERVICES | 342964 | 08/29/19 | 11T7NJCDVPGDF | 1205-4230200 | 103.59 | |
| | | | | | | 278.32 |
| AMAZON CAPITAL SERVICES | 342965 | 08/29/19 | 1GJPFLGC6RXY | 1207-4350100 | 34.43 | |
| AMAZON CAPITAL SERVICES | 342965 | 08/29/19 | 1FMYGTNY6H7Q | 1207-4350100 | 75.92 | |
| | | | | | | 110.35 |
| AMAZON CAPITAL SERVICES | 342966 | 08/29/19 | 1T7NJCDVPGDF | 1401-4355100 | 17.49 | |
| AMAZON CAPITAL SERVICES | 342966 | 08/29/19 | 1DHCPLD9W96P | 1401-4355100 | 94.95 | |
| AMAZON CAPITAL SERVICES | 342966 | 08/29/19 | 1DHCPLD9X9YW | 1401-4355100 | 21.98 | |
| | | | | | | 134.42 |
| AMAZON CAPITAL SERVICES | 342967 | 08/29/19 | 1LYWT414GWM1 | 1801-4230200 | 29.99 | |
| AMAZON CAPITAL SERVICES | 342967 | 08/29/19 | 1PXWMPFGCVN | 1801-4230200 | 901.52 | |
| | | | | | | 931.51 |
| AMAZON CAPITAL SERVICES | 342968 | 08/29/19 | 1GQJ77GC1QRY | 2201-4238900 | 22.24 | |
| AMAZON CAPITAL SERVICES | 342968 | 08/29/19 | 1MY4TDRV3XY6 | 2201-4238900 | 293.79 | |
| AMAZON CAPITAL SERVICES | 342968 | 08/29/19 | 1K1169KWWX3F | 2201-4237000 | 39.99 | |
| | | | | | | 356.02 |
| AMERICAN PUMP REPAIR & SE | 342969 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,506.25 | |
| AMERICAN PUMP REPAIR & SE | 342969 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 1,967.48 | |
| | | | | | | 4,473.73 |
| AMERICAN STRUCTURE POINT, | 342970 | 08/29/19 | OTHER EXPENSES | 659-5023990 | 8,959.85 | |
| | | | | | | 8,959.85 |
| ANDRITZ SEPARATION INC | 342971 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 63,487.83 | |
| ANDRITZ SEPARATION INC | 342971 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 1,463.56 | |
| | | | | | | 64,951.39 |
| ANIMAL CONTROL TRAINING S | 342972 | 08/29/19 | TRAINING SEMINARS | 210-4357000 | 150.00 | |
| ANIMAL CONTROL TRAINING S | 342972 | 08/29/19 | TRAINING SEMINARS | 210-4357000 | 150.00 | |
| | | | | | | 300.00 |
| AQUA FALLS BOTTLED WATER | 342973 | 08/29/19 | OFFICE SUPPLIES | 1110-4230200 | 30.00 | |
| | | | | | | 30.00 |
| ARAB TERMITE & PEST CONTR | 342974 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 46.00 | |
| ARAB TERMITE & PEST CONTR | 342974 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 30.00 | |
| ARAB TERMITE & PEST CONTR | 342974 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 60.00 | |
| ARAB TERMITE & PEST CONTR | 342974 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 30.00 | |
| ARAB TERMITE & PEST CONTR | 342974 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 60.00 | |
| ARAB TERMITE & PEST CONTR | 342974 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 30.00 | |
| ARAB TERMITE & PEST CONTR | 342974 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 60.00 | |
| | | | | | | 316.00 |
| ARMOUR FIRE PROTECTION | 342975 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 556.05 | |
| ARMOUR FIRE PROTECTION | 342975 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 294.80 | |
| ARMOUR FIRE PROTECTION | 342975 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 891.80 | |
| ARMOUR FIRE PROTECTION | 342975 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 62.55 | |
| ARMOUR FIRE PROTECTION | 342975 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 62.55 | |
| ARMOUR FIRE PROTECTION | 342975 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 44.50 | |
| | | | | | | 1,912.25 |
| ARROWHEAD FORENSIC PRODUC | 342976 | 08/29/19 | FORENSIC BAGS | 1110-4239099 102982 | 2,683.95 | |
| ARROWHEAD FORENSIC PRODUC | 342976 | 08/29/19 | OTHER MISCELLANOUS | 1110-4239099 | 39.75 | |

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| ARROWHEAD FORENSIC PRODUC | 342976 | 08/29/19 | POSTAGE | 1110-4342100 | 97.24 | |
| ARROWHEAD FORENSIC PRODUC | 342976 | 08/29/19 | OTHER MISCELLANOUS | 1110-4239099 | 39.75 | |
| | | | | | | 2,860.69 |
| ART OVATION | 342977 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 1,031.00 | |
| | | | | | | 1,031.00 |
| ARTISTS DEVELOPMENT COMPA | 342978 | 08/29/19 | 2019 BOOKINGS/PERFORMANCE | 1203-4359300 | 102474 | 200.00 |
| ARTISTS DEVELOPMENT COMPA | 342978 | 08/29/19 | 2019 MUSIC ON MONON/MAIN | 1203-4359003 | 102475 | 3,500.00 |
| | | | | | | 3,700.00 |
| ASCENSION ST VINCENT PUBL | 342979 | 08/29/19 | MEDICAL EXAM FEES | 1110-4340701 | | 323.15 |
| ASCENSION ST VINCENT PUBL | 342979 | 08/29/19 | MEDICAL EXAM FEES | 1120-4340701 | | 5,172.85 |
| ASCENSION ST VINCENT PUBL | 342979 | 08/29/19 | MEDICAL EXAM FEES | 1120-4340701 | | 2,607.44 |
| ASCENSION ST VINCENT PUBL | 342979 | 08/29/19 | MEDICAL EXAM FEES | 1110-4340701 | | 183.21 |
| | | | | | | 8,286.65 |
| AUTO OUTFITTERS | 342980 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 3,214.00 | |
| | | | | | | 3,214.00 |
| AUTO PLUS AUTO PARTS | 342981 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 64.13 | |
| AUTO PLUS AUTO PARTS | 342981 | 08/29/19 | REPAIR PARTS | 2201-4237000 | -30.55 | |
| AUTO PLUS AUTO PARTS | 342981 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 68.62 | |
| AUTO PLUS AUTO PARTS | 342981 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 21.46 | |
| AUTO PLUS AUTO PARTS | 342981 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 82.78 | |
| AUTO PLUS AUTO PARTS | 342981 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 33.84 | |
| | | | | | | 240.28 |
| AUTOZONE INC | 342982 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 24.99 | |
| AUTOZONE INC | 342982 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 127.99 | |
| AUTOZONE INC | 342982 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 8.99 | |
| | | | | | | 161.97 |
| AVOLVE SOFTWARE | 342983 | 08/29/19 | CITYWORKS SOFTWARE | 1192-4463202 | 103035 | 38,352.00 |
| | | | | | | 38,352.00 |
| AZTECA SYSTEMS INC | 342984 | 08/29/19 | CITY WORKS USER CONFERENC | 2201-4343002 | 103056 | 1,935.00 |
| | | | | | | 1,935.00 |
| BANKS & BROWER, LLC | 342985 | 08/29/19 | PAUPER ATTORNEY FEES | 506-4341952 | | 1,666.66 |
| | | | | | | 1,666.66 |
| BASTIN LOGAN WATER SERVIC | 342986 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 14,857.00 | |
| | | | | | | 14,857.00 |
| BATTERIES PLUS BULBS | 342987 | 08/29/19 | REPAIR PARTS | 1120-4237000 | 390.55 | |
| BATTERIES PLUS BULBS | 342987 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 22.95 | |
| BATTERIES PLUS BULBS | 342987 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 67.44 | |
| BATTERIES PLUS BULBS | 342987 | 08/29/19 | OTHER MISCELLANOUS | 1110-4239099 | 99.75 | |
| BATTERIES PLUS BULBS | 342987 | 08/29/19 | OTHER MISCELLANOUS | 1110-4239099 | 124.75 | |
| | | | | | | 705.44 |
| BEC ENTERPRISES LLC | 342988 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 707.09 | |
| | | | | | | 707.09 |
| SUSAN BELL | 342989 | 08/29/19 | CLEANING SERVICES | 911-4350600 | 100.00 | |
| | | | | | | 100.00 |
| THE BIKE LINE, INC. | 342990 | 08/29/19 | POLICE BIKES/LIGHTING ACC | 1110-4467099 | 102983 | 3,202.90 |
| | | | | | | 3,202.90 |
| BLUE GRASS FARMS, INC. | 342991 | 08/29/19 | LANDSCAPING SUPPLIES | 2201-4239034 | | 2,014.00 |
| BLUE GRASS FARMS, INC. | 342991 | 08/29/19 | LANDSCAPING SUPPLIES | 2201-4239034 | | 2,233.55 |
| | | | | | | 4,247.55 |
| BOONE CO RESOURCE RECOVER | 342992 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 304.00 | |
| | | | | | | 304.00 |
| BOTTAMILLER LLC | 342993 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 1,500.00 | |
| BOTTAMILLER LLC | 342993 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 750.00 | |
| | | | | | | 2,250.00 |
| BOUND TREE MEDICAL LLC | 342994 | 08/29/19 | BP CUFFS | 102-4467006 | 103069 | 2,479.48 |
| BOUND TREE MEDICAL LLC | 342994 | 08/29/19 | BP CUFFS | 1120-4237000 | 103069 | 1,110.00 |
| BOUND TREE MEDICAL LLC | 342994 | 08/29/19 | SPECIAL DEPT SUPPLIES | 102-4239011 | | 480.80 |
| BOUND TREE MEDICAL LLC | 342994 | 08/29/19 | SPECIAL DEPT SUPPLIES | 102-4239011 | | 73.25 |

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| | | | | | | 4,143.53 |
| BRADEN BUSINESS SYS,INC | 342995 | 08/29/19 | OTHER RENTAL & LEASES | 1207-4353099 | 90.00 | 90.00 |
| BREAKERS UNLIMITED | 342996 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 801.17 | 801.17 |
| BREHOB NURSERY, INC | 342997 | 08/29/19 | LANDSCAPING SUPPLIES | 2201-4239034 | 2,003.40 | 2,003.40 |
| BRENNTAG MID SOUTH INC | 342998 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 1,006.20 | |
| BRENNTAG MID SOUTH INC | 342998 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 5,082.40 | |
| BRENNTAG MID SOUTH INC | 342998 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 1,006.20 | |
| BRENNTAG MID SOUTH INC | 342998 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 531.08 | |
| BRENNTAG MID SOUTH INC | 342998 | 08/29/19 | OTHER CONT SERVICES | 1206-4350900 | 3,991.41 | |
| BRENNTAG MID SOUTH INC | 342998 | 08/29/19 | OTHER CONT SERVICES | 1206-4350900 | 2,692.60 | |
| BRENNTAG MID SOUTH INC | 342998 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 1,006.20 | |
| BRENNTAG MID SOUTH INC | 342998 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 230.43 | |
| BRENNTAG MID SOUTH INC | 342998 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 1,407.06 | 16,953.58 |
| BROOKSHIRE POOL CLUB | 342999 | 08/29/19 | GROUNDS MAINT EQUIPMENT | 1207-4463500 | 15,641.22 | 15,641.22 |
| BROWNELLS INC | 343000 | 08/29/19 | AMMUNITIONS & ACCESSORIES | 1110-4239010 | 81.22 | 81.22 |
| C. L. COONROD & COMPANY | 343001 | 08/29/19 | OTHER ACCOUNTING FEES | 1160-4340303 | 11,675.00 | 11,675.00 |
| CALLAWAY GOLF COMPANY | 343002 | 08/29/19 | GROUNDS MAINTENANCE | 1207-4350400 | 3,250.00 | |
| CALLAWAY GOLF COMPANY | 343002 | 08/29/19 | GOLF HARDGOODS | 1207-4356007 | 222.31 | 3,472.31 |
| CARDIAC SCIENCE CORP | 343003 | 08/29/19 | ADULT DEFRIB PADS/BATTERY | 1110-4239012 103022 | 522.40 | 522.40 |
| CARGILL INC-SALT DIVISION | 343004 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,660.10 | |
| CARGILL INC-SALT DIVISION | 343004 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,619.57 | |
| CARGILL INC-SALT DIVISION | 343004 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,641.97 | |
| CARGILL INC-SALT DIVISION | 343004 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,695.30 | |
| CARGILL INC-SALT DIVISION | 343004 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,648.37 | |
| CARGILL INC-SALT DIVISION | 343004 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,739.03 | |
| CARGILL INC-SALT DIVISION | 343004 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,741.16 | |
| CARGILL INC-SALT DIVISION | 343004 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,651.57 | |
| CARGILL INC-SALT DIVISION | 343004 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,618.50 | |
| CARGILL INC-SALT DIVISION | 343004 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,634.50 | |
| CARGILL INC-SALT DIVISION | 343004 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,733.70 | |
| CARGILL INC-SALT DIVISION | 343004 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,683.57 | |
| CARGILL INC-SALT DIVISION | 343004 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,742.23 | |
| CARGILL INC-SALT DIVISION | 343004 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,635.57 | |
| CARGILL INC-SALT DIVISION | 343004 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,662.23 | |
| CARGILL INC-SALT DIVISION | 343004 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,650.50 | 42,757.87 |
| CARMEL ARTS BUILDING ASSO | 343005 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 449.42 | |
| CARMEL ARTS BUILDING ASSO | 343005 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 449.42 | 898.84 |
| CARMEL OTS LLC | 343006 | 08/29/19 | OTHER CONT SERVICES | 1208-4350900 | 2,769.17 | 2,769.17 |
| CARMEL TROPHIES PLUS LLC | 343007 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 38.50 | 38.50 |
| CARMEL WELDING & SUPP INC | 343008 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 59.89 | |
| CARMEL WELDING & SUPP INC | 343008 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 26.20 | 86.09 |
| PAUL R CASTON | 343009 | 08/29/19 | OTHER CONT SERVICES | 250-4350900 | 150.00 | 150.00 |
| CCP INDUSTRIES INC | 343010 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 200.48 | |

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| CCP INDUSTRIES INC | 343010 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 380.96 | |
| CENTER FOR THE PERFORMING | 343011 | 08/29/19 | OTHER CONT SERVICES | 1208-4350900 | 85,426.03 | 581.44 |
| CERES SOLUTIONS | 343012 | 08/29/19 | DIESEL FUEL | 2201-4231300 | 821.58 | |
| CERES SOLUTIONS | 343012 | 08/29/19 | DIESEL FUEL | 1207-4231300 | 504.39 | |
| CERES SOLUTIONS | 343012 | 08/29/19 | GASOLINE | 1207-4231400 | 491.21 | |
| CERES SOLUTIONS | 343013 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 158.40 | 1,817.18 |
| CHAPMAN ELEC SUPPLY INC | 343014 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 423.76 | |
| CHAPMAN ELEC SUPPLY INC | 343014 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 146.77 | |
| CHAPMAN ELEC SUPPLY INC | 343014 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 56.31 | |
| CHAPMAN ELEC SUPPLY INC | 343014 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 152.74 | |
| CHAPMAN ELEC SUPPLY INC | 343014 | 08/29/19 | STREET LIGHT REPAIRS | 2201-4350080 | 768.88 | |
| CHURCH CHURCH HITTLE & AN | 343015 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 920.00 | 1,548.46 |
| CINTAS CORPORATION #18 | 343016 | 08/29/19 | UNIFORMS | 1207-4356001 | 20.71 | 920.00 |
| CINTAS CORPORATION #18 | 343016 | 08/29/19 | EQUIPMENT REPAIRS & MAINT | 1207-4350000 | 193.21 | |
| CINTAS CORPORATION #18 | 343016 | 08/29/19 | LAUNDRY SERVICE | 2201-4356501 | 198.18 | |
| CINTAS CORPORATION #18 | 343016 | 08/29/19 | LAUNDRY SERVICE | 2201-4356501 | 544.76 | |
| CINTAS CORPORATION #18 | 343016 | 08/29/19 | LAUNDRY SERVICE | 2201-4356501 | 196.27 | |
| CINTAS CORPORATION #18 | 343016 | 08/29/19 | LAUNDRY SERVICE | 2201-4356501 | 576.37 | |
| CINTAS CORPORATION #18 | 343016 | 08/29/19 | OTHER MAINT SUPPLIES | 2201-4238900 | 130.00 | |
| CINTAS CORPORATION #18 | 343016 | 08/29/19 | LAUNDRY SERVICE | 2201-4356501 | 198.18 | |
| CINTAS CORPORATION #18 | 343016 | 08/29/19 | LAUNDRY SERVICE | 2201-4356501 | 544.76 | |
| CINTAS CORPORATION #18 | 343016 | 08/29/19 | UNIFORMS | 1207-4356001 | 20.71 | |
| CINTAS CORPORATION #18 | 343016 | 08/29/19 | BUILDING REPAIRS & MAINT | 1207-4350100 | 313.50 | |
| CINTAS CORPORATION #18 | 343016 | 08/29/19 | LAUNDRY SERVICE | 1110-4356501 | 65.90 | |
| CINTAS CORPORATION #18 | 343016 | 08/29/19 | LAUNDRY SERVICE | 1110-4356501 | 38.43 | |
| CINTAS CORPORATION #18 | 343016 | 08/29/19 | LAUNDRY SERVICE | 1110-4356501 | 65.90 | |
| CINTAS CORPORATION #18 | 343016 | 08/29/19 | LAUNDRY SERVICE | 1110-4356501 | 65.90 | |
| CINTAS CORPORATION #18 | 343016 | 08/29/19 | LAUNDRY SERVICE | 1110-4356501 | 38.43 | |
| CINTAS CORPORATION #18 | 343016 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 317.95 | |
| CIRCLE BUSINESS EQUIPMENT | 343017 | 08/29/19 | EQUIPMENT REPAIRS & MAINT | 911-4350000 | 279.00 | 3,567.59 |
| CLARK DIETZ, INC | 343018 | 08/29/19 | INDOT LPA CONSTRUC INSPEC | 202-R4340100 101751 | 23,110.51 | 279.00 |
| CLARK TIRE FISHERS | 343019 | 08/29/19 | EQUIPMENT REPAIRS & MAINT | 1207-4350000 | 96.00 | 23,110.51 |
| COCA-COLA BOTTLING CO. CO | 343020 | 08/29/19 | FOOD & BEVERAGES | 1207-4239040 | -21.00 | 96.00 |
| COCA-COLA BOTTLING CO. CO | 343020 | 08/29/19 | FOOD & BEVERAGES | 1207-4239040 | 319.00 | |
| COCA-COLA BOTTLING CO. CO | 343020 | 08/29/19 | FOOD & BEVERAGES | 1207-4239040 | 575.50 | |
| COLLECTIVE PUBLISHING, LL | 343021 | 08/29/19 | 2019 MAGAZINE ADVERTISING | 1203-4346500 102773 | 990.00 | 873.50 |
| COMMUNITY OCCUPATIONAL HE | 343022 | 08/29/19 | OTHER MEDICAL FEES | 1120-4340799 | 164.00 | 990.00 |
| CANTEEN REFRESHMENT SERVI | 343023 | 08/29/19 | PROMOTIONAL FUNDS | 1160-4355100 | 38.00 | 164.00 |
| CORE & MAIN | 343024 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 64.97 | 38.00 |
| CORE & MAIN | 343024 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 21.32 | |
| CORE & MAIN | 343024 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 195.50 | |
| CORE & MAIN | 343024 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 374.40 | |
| | | | | | | 656.19 |

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| BENJAMIN LAWRENCE COX | 343025 | 08/29/19 | OTHER CONT SERVICES | 250-4350900 | 50.00 | |
| CRANE 1 SERVICES, INC. | 343026 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 850.00 | 50.00 |
| CROSSROAD ENGINEERS, PC | 343027 | 08/29/19 | INDOT LPA CONSTRUC INSPEC | 203-R4350900 | 6,921.60 | 850.00 |
| CROSSROAD ENGINEERS, PC | 343027 | 08/29/19 | INDOT LPA CONSTRUC INSPEC | 900-R4359042 | 101752 | |
| CROSSROAD ENGINEERS, PC | 343027 | 08/29/19 | 2019 ON CALL ENG/INSPC FE | 2200-4340100 | 102545 | |
| CROSSROAD ENGINEERS, PC | 343027 | 08/29/19 | ON-CALL PLAN REVIEW | 2200-R4350900 | 102110 | |
| CUMMINS CROSSPOINT | 343028 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | 1,083.73 | |
| CUMMINS CROSSPOINT | 343028 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | 944.97 | |
| CUMMINS CROSSPOINT | 343028 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | 100.00 | |
| CURRENT PUBLISHING | 343029 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 170.51 | 2,128.70 |
| CURRENT PUBLISHING | 343029 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 133.44 | |
| CURRENT PUBLISHING | 343029 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 121.09 | |
| OFFICE KEEPERS | 343030 | 08/29/19 | CLEANING SERVICES | 1115-4350600 | 300.00 | |
| OFFICE KEEPERS | 343030 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 950.00 | |
| OFFICE KEEPERS | 343030 | 08/29/19 | CARPET CLEANING | 1110-4350100 | 102999 | |
| DAN MCFEELY COMMUNICATION | 343031 | 08/29/19 | ECON CONCLUTING SERVICES | 1203-4359300 | 102514 | 2,950.00 |
| DAN MCFEELY COMMUNICATION | 343031 | 08/29/19 | SUBSCRIPTIONS | 1203-4355200 | 50.00 | |
| DEATON'S MECHANICAL CO | 343032 | 08/29/19 | EQUIPMENT REPAIRS & MAINT | 1207-4350000 | 527.27 | 9,216.00 |
| DEEM LLC | 343033 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 1,666.03 | 527.27 |
| DEEM LLC | 343033 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 1,397.50 | |
| DEEM LLC | 343033 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 362.72 | |
| DEPARTMENT OF TRANSPORTAT | 343034 | 08/29/19 | OTHER CONT SERVICES | 203-4350900 | 131,670.00 | 3,426.25 |
| ROB DEROCKER | 343035 | 08/29/19 | PUBLIC RELATION SERVICES | 1203-4340401 | 102556 | 131,670.00 |
| DON HINDS FORD | 343036 | 08/29/19 | REPAIR PARTS | 1110-4237000 | 44.64 | 10,202.60 |
| DON HINDS FORD | 343036 | 08/29/19 | REPAIR PARTS | 1110-4237000 | 62.70 | |
| DON HINDS FORD | 343036 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | 217.57 | |
| DONLEY SAFETY | 343037 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 1192-4351000 | 143.01 | 324.91 |
| DUNCAN APPLIANCE SERVICE | 343038 | 08/29/19 | EQUIPMENT REPAIRS & MAINT | 1120-4350000 | 165.08 | 143.01 |
| E LURIE LLC | 343039 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 5,665.00 | 165.08 |
| E LURIE LLC | 343039 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 5,665.00 | |
| EAN SERVICES, LLC | 343040 | 08/29/19 | AUTOMOBILE LEASE | 911-4352600 | 853.30 | 11,330.00 |
| EAN SERVICES, LLC | 343040 | 08/29/19 | AUTOMOBILE LEASE | 911-4352600 | 853.30 | |
| EAN SERVICES, LLC | 343040 | 08/29/19 | AUTOMOBILE LEASE | 911-4352600 | 853.30 | |
| EARTH TOOL COMPANY LLC | 343041 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 9,940.00 | 2,559.90 |
| EARTH TOOL COMPANY LLC | 343041 | 08/29/19 | CREDIT 92230929 | 651-5023990 | -2,982.00 | |
| EARTH TOOL COMPANY LLC | 343041 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 4,335.65 | |
| INDIANA BRICK CO | 343042 | 08/29/19 | GRAVEL | 2201-4236000 | 183.01 | 11,293.65 |
| EMBROIDERY PLUS | 343043 | 08/29/19 | UNIFORMS | 1120-4356001 | 690.00 | 183.01 |
| EMD MILLIPORE CORP. | 343044 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 869.30 | 690.00 |

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| | | | | | | 869.30 |
| ENVIRONMENTAL LABORATORIE | 343045 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 10.50 | |
| ENVIRONMENTAL LABORATORIE | 343045 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 150.00 | |
| ENVIRONMENTAL LABORATORIE | 343045 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 157.50 | |
| ENVIRONMENTAL LABORATORIE | 343045 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 21.00 | |
| ENVIRONMENTAL LABORATORIE | 343045 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 10.50 | |
| ENVIRONMENTAL LABORATORIE | 343045 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 10.50 | |
| ENVIRONMENTAL LABORATORIE | 343045 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 10.50 | |
| ENVIRONMENTAL LABORATORIE | 343045 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 10.50 | |
| ENVIRONMENTAL LABORATORIE | 343045 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 262.50 | |
| ENVIRONMENTAL LABORATORIE | 343045 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 10.50 | |
| ENVIRONMENTAL LABORATORIE | 343045 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 262.50 | |
| ENVIRONMENTAL LABORATORIE | 343045 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 22.50 | |
| ENVIRONMENTAL LABORATORIE | 343045 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 10.50 | |
| ENVIRONMENTAL RESOURCE AS | 343046 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 529.83 | 949.50 |
| | | | | | | 529.83 |
| EVERETT J PRESCOTT INC | 343047 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 217.12 | |
| EVERETT J PRESCOTT INC | 343047 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 1,004.32 | |
| EVERETT J PRESCOTT INC | 343047 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 520.00 | |
| | | | | | | 1,741.44 |
| EXTRA SPACE MGMT INC | 343048 | 08/29/19 | OTHER RENTAL & LEASES | 1110-4353099 | 412.00 | 412.00 |
| FAST SIGNS | 343049 | 08/29/19 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003 | 79.02 | 79.02 |
| FASTENAL COMPANY | 343050 | 08/29/19 | POSTS & HARDWARE | 2201-4239032 | 12.03 | |
| FASTENAL COMPANY | 343050 | 08/29/19 | OTHER MAINT SUPPLIES | 2201-4238900 | 48.44 | |
| FASTENAL COMPANY | 343050 | 08/29/19 | OTHER MAINT SUPPLIES | 2201-4238900 | 101.29 | |
| | | | | | | 161.76 |
| FEDEX KINKO'S-COPY CHARGE | 343051 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 34.68 | 34.68 |
| FERGUSON WATERWORKS INDY | 343052 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 630.00 | |
| FERGUSON WATERWORKS INDY | 343052 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,925.00 | |
| FERGUSON WATERWORKS INDY | 343052 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 837.50 | |
| | | | | | | 4,392.50 |
| FIRE SERVICE INC | 343053 | 08/29/19 | REPAIR PARTS | 1120-4237000 | 260.19 | 260.19 |
| FIRESTONE TIRE & SERVICE | 343054 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 911.10 | |
| FIRESTONE TIRE & SERVICE | 343054 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 583.54 | |
| FIRESTONE TIRE & SERVICE | 343054 | 08/29/19 | TIRES X 30/8 GINORMOUS | 1110-4232000 103040 | 799.96 | |
| FIRESTONE TIRE & SERVICE | 343054 | 08/29/19 | TIRES X 30/8 GINORMOUS | 1110-4232000 103040 | 1,145.92 | |
| FIRESTONE TIRE & SERVICE | 343054 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 1110-4351000 | 60.00 | |
| | | | | | | 3,500.52 |
| FISHER SCIENTIFIC | 343055 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 447.64 | |
| FISHER SCIENTIFIC | 343055 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 1,200.70 | |
| | | | | | | 1,648.34 |
| FITNESS & EXERCISE SOLUTI | 343056 | 08/29/19 | GENERAL PROGRAM SUPPLIES | 1096-4239039 | 2,300.00 | 2,300.00 |
| FLEETPRIDE | 343057 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 216.18 | |
| FLEETPRIDE | 343057 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 14.95 | |
| FLEETPRIDE | 343057 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 440.78 | |
| | | | | | | 671.91 |
| FRAKES ENGINEERING, INC | 343058 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 442.70 | |
| FRAKES ENGINEERING, INC | 343058 | 08/29/19 | OTHER EXPENSES | 659-5023990 | 41,500.00 | |
| | | | | | | 41,942.70 |
| GRM MGMT SERVICES OF IN | 343059 | 08/29/19 | OTHER PROFESSIONAL FEES | 502-4341999 | 215.57 | 215.57 |
| GENUINE PARTS COMPANY-IND | 343060 | 08/29/19 | JULY STATEMENT | 651-5023990 | 1,411.02 | |

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| | | | | | | 1,411.02 |
| GLOBAL EMERGENCY PRODUCTS | 343061 | 08/29/19 | REPAIR PARTS | 1120-4237000 | 388.17 | |
| GLOBAL EMERGENCY PRODUCTS | 343061 | 08/29/19 | REPAIR PARTS | 1120-4237000 | 105.73 | |
| GLOBAL EMERGENCY PRODUCTS | 343061 | 08/29/19 | REPAIR PARTS | 1120-4237000 | 201.88 | |
| GLOBAL EMERGENCY PRODUCTS | 343061 | 08/29/19 | REPAIR PARTS | 1120-4237000 | 308.14 | |
| | | | | | | 1,003.92 |
| GORDON FLESCH CO., INC. | 343062 | 08/29/19 | EQUIPMENT MAINT CONTRACTS | 1120-4351501 | 31.28 | |
| | | | | | | 31.28 |
| GORDON FOOD SERVICE, INC | 343063 | 08/29/19 | FOOD & BEVERAGES | 1207-4239040 | 13.45 | |
| GORDON FOOD SERVICE, INC | 343063 | 08/29/19 | FOOD & BEVERAGES | 1207-4239040 | 15.53 | |
| | | | | | | 28.98 |
| GORDON PROPERTY SERVICES | 343064 | 08/29/19 | PROP MAINT-CODE ENFORCE | 1192-R4350900 | 170.00 | |
| GORDON PROPERTY SERVICES | 343064 | 08/29/19 | OTHER CONT SERVICES | 1192-4350900 | 1,170.00 | |
| | | | | | | 1,340.00 |
| KIM GRAHAM | 343065 | 08/29/19 | BIKE CARMEL | 854-4359038 | 262.50 | |
| KIM GRAHAM | 343065 | 08/29/19 | FESTIVAL/COMMUNITY EVENTS | 923-4359003 | 400.00 | |
| | | | | | | 662.50 |
| GRAINGER | 343066 | 08/29/19 | BUILDING REPAIRS & MAINT | 1110-4350100 | 335.18 | |
| | | | | | | 335.18 |
| GRAINGER | 343067 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 10.00 | |
| GRAINGER | 343067 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 48.64 | |
| GRAINGER | 343067 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 224.00 | |
| GRAINGER | 343067 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 9.64 | |
| GRAINGER | 343067 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 31.25 | |
| GRAINGER | 343067 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 111.28 | |
| | | | | | | 434.81 |
| GRAINGER INC | 343068 | 08/29/19 | OTHER MAINT SUPPLIES | 1205-4238900 | 122.36 | |
| GRAINGER INC | 343068 | 08/29/19 | BUILDING REPAIRS & MAINT | 1205-4350100 | 44.39 | |
| GRAINGER INC | 343068 | 08/29/19 | BUILDING REPAIRS & MAINT | 1205-4350100 | 42.67 | |
| GRAINGER INC | 343068 | 08/29/19 | BUILDING REPAIRS & MAINT | 1205-4350100 | 44.94 | |
| | | | | | | 254.36 |
| GRAYBAR ELECTRIC CO, INC | 343069 | 08/29/19 | LAY UP STICKS | 1115-4237000 | 156.64 | |
| | | | | | | 156.64 |
| GREENCYCLE OF INDIANA INC | 343070 | 08/29/19 | LANDSCAPING SUPPLIES | 2201-4239034 | 412.50 | |
| | | | | | | 412.50 |
| GRIDLOCK TRAFFIC SYSTEMS | 343071 | 08/29/19 | STREET STRIPING | 2201-4350300 | 49,784.88 | |
| | | | | | | 49,784.88 |
| HP PRODUCTS | 343072 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 86.78 | |
| | | | | | | 86.78 |
| H W C ENGINEERING | 343073 | 08/29/19 | ASA2 AUMAN NEWARK SHOSHON | 250-R4350900 | 2,030.00 | |
| | | | | | | 2,030.00 |
| HACH COMPANY | 343074 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 203.84 | |
| | | | | | | 203.84 |
| HALL SIGNS, INC. | 343075 | 08/29/19 | TRAFFIC SIGNS | 2201-4239030 | 894.96 | |
| | | | | | | 894.96 |
| HALL, RENDER, KILLIAN, HEATH | 343076 | 08/29/19 | OTHER CONT SERVICES | 202-4350900 | 1,060.50 | |
| | | | | | | 1,060.50 |
| HAPPY VALLEY SAND & GRAVE | 343077 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 1,304.71 | |
| | | | | | | 1,304.71 |
| HARDING MATERIALS INC | 343078 | 08/29/19 | BITUMINOUS MATERIALS | 2201-4236300 | 141.60 | |
| | | | | | | 141.60 |
| HARE AUTO GROUP | 343079 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | -125.00 | |
| HARE AUTO GROUP | 343079 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | 687.50 | |
| | | | | | | 562.50 |
| HENRY SCHEIN INC | 343080 | 08/29/19 | SPECIAL DEPT SUPPLIES | 102-4239011 | 23.66 | |
| HENRY SCHEIN INC | 343080 | 08/29/19 | SPECIAL DEPT SUPPLIES | 102-4239011 | 405.42 | |
| HENRY SCHEIN INC | 343080 | 08/29/19 | SPECIAL DEPT SUPPLIES | 102-4239011 | 352.28 | |
| HENRY SCHEIN INC | 343080 | 08/29/19 | SPECIAL DEPT SUPPLIES | 102-4239011 | 265.16 | |

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| HENRY SCHEIN INC | 343080 | 08/29/19 | SPECIAL DEPT SUPPLIES | 102-4239011 | 407.76 | |
| HERITAGE CRYSTAL CLEAN, L | 343081 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 249.60 | 1,454.28 |
| HITTLE LANDSCAPING, INC | 343082 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 716.64 | 249.60 |
| HITTLE LANDSCAPING, INC | 343082 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 245.78 | |
| HITTLE LANDSCAPING, INC | 343082 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 2,969.05 | 3,931.47 |
| HOME DEPOT CREDIT SERVICE | 343083 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 50.96 | 50.96 |
| HOODS GARDENS INC | 343084 | 08/29/19 | LANDSCAPING SUPPLIES | 2201-4239034 | 357.00 | 357.00 |
| HOOSIER PORTABLE RESTROOM | 343085 | 08/29/19 | BIKE CARMEL | 854-4359038 | 130.00 | |
| HOOSIER PORTABLE RESTROOM | 343085 | 08/29/19 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003 | 245.00 | 375.00 |
| HUMANE SOCIETY FOR HAMILT | 343086 | 08/29/19 | HUMANE SOCIETY SERVICES | 1110-4357500 | 5,076.00 | 5,076.00 |
| I D S | 343087 | 08/29/19 | OTHER MAINT SUPPLIES | 2201-4238900 | 1,357.10 | |
| I D S | 343087 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 325.00 | 1,682.10 |
| I.C.O. TRAINING FUND | 343088 | 08/29/19 | OTHER EXPENSES | 210-5023990 | 76.00 | 76.00 |
| IDEAL HEATING A/C & REFRI | 343089 | 08/29/19 | BUILDING REPAIRS & MAINT | 2201-4350100 | 210.00 | 210.00 |
| ILMCT | 343090 | 08/29/19 | EXTERNAL TRAINING FEES | 1701-4357002 | 140.00 | 140.00 |
| INDIANA AIR SEARCH & RESC | 343091 | 08/29/19 | OTHER EXPENSES | 851-5023990 | 1,500.00 | 1,500.00 |
| INDIANA ALARM LLC | 343092 | 08/29/19 | EQUIPMENT MAINT CONTRACTS | 1205-4351501 | 335.00 | 335.00 |
| INDIANA ALLIANCE OF HAZAR | 343093 | 08/29/19 | ORGANIZATION & MEMBER DUE | 1120-4355300 | 200.00 | 200.00 |
| INDIANA ARTISAN INC | 343094 | 08/29/19 | ARTS GRANT SEPT 2019 | 1160-4355101 | 4,444.44 | 4,444.44 |
| INDIANA DESIGN CENTER, LL | 343095 | 08/29/19 | PROMOTIONAL ADVERTISING | 1203-4346500 | 1,646.00 | |
| INDIANA DESIGN CENTER, LL | 343095 | 08/29/19 | ECONOMIC DEVELOPMENT | 1203-4359300 | 500.00 | 2,146.00 |
| INDIANA OFFICE OF TECHNOL | 343096 | 08/29/19 | EQUIPMENT MAINT CONTRACTS | 1110-4351501 | 103.39 | 103.39 |
| INDIANA OXYGEN CO | 343097 | 08/29/19 | BOTTLED GAS | 2201-4231100 | 122.55 | |
| INDIANA OXYGEN CO | 343097 | 08/29/19 | BOTTLED GAS | 1120-4231100 | 59.93 | 182.48 |
| INDIANA RECYCLING COALITI | 343098 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 150.00 | 150.00 |
| INDIANAPOLIS SIGNWORKS, I | 343099 | 08/29/19 | PROJECT 18-24 | 202-4350900 | 2,062.50 | |
| INDIANAPOLIS SIGNWORKS, I | 343099 | 08/29/19 | PROJECT 18-24 | 202-R4350900 | 102408 | 32,062.50 |
| INTERNATIONAL ASSOC OF CH | 343100 | 08/29/19 | WOMENS LEADERSHIP INSTITU | 210-4357000 | 103011 | 1,330.00 |
| INTERNATIONAL ASSOC OF CH | 343100 | 08/29/19 | WOMENS LEADERSHIP INSTITU | 210-4357000 | 103011 | 1,330.00 |
| INTERSTATE BILLING SERVIC | 343101 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 2201-4351000 | -99.75 | 2,660.00 |
| INTERSTATE BILLING SERVIC | 343101 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 2201-4351000 | 526.70 | |
| INTERSTATE BILLING SERVIC | 343101 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 61.90 | 488.85 |
| IRVING MATERIALS INC | 343102 | 08/29/19 | GRAVEL | 1207-4236000 | 983.62 | 983.62 |
| J & F DISTRIBUTING COMPAN | 343103 | 08/29/19 | REPAIR PARTS | 1120-4237000 | 96.83 | 96.83 |

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| J & M GOLF | 343104 | 08/29/19 | GOLF SOFTGOODS | 1207-4356006 | 401.99 | |
| J2 CLOUD SERVICES, INC. | 343105 | 08/29/19 | OTHER EXPENSES | 252-5023990 | 99.95 | 401.99 |
| JACK DOHENY COMPANIES | 343106 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 524.00 | |
| JACK DOHENY COMPANIES | 343106 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 70.96 | 594.96 |
| JACOB-DIETZ, INC | 343107 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 370.00 | |
| JACOB-DIETZ, INC | 343107 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 634.50 | |
| JACOB-DIETZ, INC | 343107 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 67.70 | 1,072.20 |
| WE DO WINDOWS | 343108 | 08/29/19 | BUILDING REPAIRS & MAINT | 1205-4350100 | 2,500.00 | 2,500.00 |
| JIM RUSSELL PLUMBING & HE | 343109 | 08/29/19 | BUILDING REPAIRS & MAINT | 1120-4350100 | 270.00 | 270.00 |
| JEFFREY SCOTT JOHNSTON | 343110 | 08/29/19 | OTHER CONT SERVICES | 250-4350900 | 50.00 | 50.00 |
| K & K FENCE INC | 343111 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 507.10 | 507.10 |
| KATALYST CORPORATION | 343112 | 08/29/19 | PAINT | 2201-4236400 | 1,556.00 | 1,556.00 |
| BILL KEHL | 343113 | 08/29/19 | GUN BOX | 1110-4239099 | 350.00 | 350.00 |
| KENNEY OUTDOOR SOLUTIONS | 343114 | 08/29/19 | EQUIPMENT REPAIRS & MAINT | 1207-4350000 | 512.37 | |
| KENNEY OUTDOOR SOLUTIONS | 343114 | 08/29/19 | EQUIPMENT REPAIRS & MAINT | 1207-4350000 | 74.80 | |
| KENNEY OUTDOOR SOLUTIONS | 343114 | 08/29/19 | EQUIPMENT REPAIRS & MAINT | 1207-4350000 | 167.97 | 755.14 |
| KIMBALL-MIDWEST | 343115 | 08/29/19 | BUILDING REPAIRS & MAINT | 1110-4350100 | 108.98 | 108.98 |
| KIRBY RISK CORPORATION | 343116 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 52.62 | |
| KIRBY RISK CORPORATION | 343116 | 08/29/19 | OTHER EXPENSES | 659-5023990 | 122.75 | |
| KIRBY RISK CORPORATION | 343116 | 08/29/19 | OTHER EXPENSES | 659-5023990 | 293.41 | |
| KIRBY RISK CORPORATION | 343116 | 08/29/19 | OTHER EXPENSES | 659-5023990 | 95.97 | |
| KIRBY RISK CORPORATION | 343116 | 08/29/19 | OTHER EXPENSES | 659-5023990 | 228.82 | |
| KIRBY RISK CORPORATION | 343116 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 1,164.40 | |
| KIRBY RISK CORPORATION | 343116 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 634.94 | |
| KIRBY RISK CORPORATION | 343116 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 118.13 | |
| KIRBY RISK CORPORATION | 343116 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 1,849.50 | |
| KIRBY RISK CORPORATION | 343116 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 3.14 | |
| KIRBY RISK CORPORATION | 343116 | 08/29/19 | OTHER EXPENSES | 659-5023990 | 2,731.70 | |
| KIRBY RISK CORPORATION | 343116 | 08/29/19 | OTHER EXPENSES | 659-5023990 | 60.99 | |
| KIRBY RISK CORPORATION | 343116 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 559.28 | 7,915.65 |
| KIRTLEY, TAYLOR, SIMS, CHADD | 343117 | 08/29/19 | OTHER CONT SERVICES | 911-4350900 | 1,028.97 | 1,028.97 |
| KONICA MINOLTA BUSINESS S | 343118 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 3.32 | |
| KONICA MINOLTA BUSINESS S | 343118 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 27.31 | 30.63 |
| KRIEG DEVAULT | 343119 | 08/29/19 | OTHER CONT SERVICES | 202-4350900 | 150.00 | |
| KRIEG DEVAULT | 343119 | 08/29/19 | OTHER CONT SERVICES | 202-4350900 | 450.00 | |
| KRIEG DEVAULT | 343119 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 2,525.75 | |
| KRIEG DEVAULT | 343119 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,525.75 | 5,651.50 |
| LABCHEM INC | 343120 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 256.02 | 256.02 |
| LAKESHORE INDUSTRIAL LLC | 343121 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 35.95 | 35.95 |
| LAW ENF TRAINING BOARD | 343122 | 08/29/19 | TRAINING SEMINARS | 210-4357000 | 1,090.00 | |

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| | | | | | | 1,090.00 |
| LEACH & RUSSELL | 343123 | 08/29/19 | ANNUAL MAINTENANCE AGREEM | 1110-R4351501 101901 | 950.00 | 950.00 |
| LEAF SOFTWARE SOLUTIONS, | 343124 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,001.20 | |
| LEAF SOFTWARE SOLUTIONS, | 343124 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 2,001.20 | |
| | | | | | | 4,002.40 |
| LEE SUPPLY CORP - CARMEL | 343125 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 69.78 | |
| LEE SUPPLY CORP - CARMEL | 343125 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 495.60 | |
| | | | | | | 565.38 |
| LEHIGH OUTFITTERS | 343126 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 154.91 | |
| | | | | | | 154.91 |
| LLOYD'S AUTOMOTIVE | 343127 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 2201-4351000 | 1,084.81 | |
| | | | | | | 1,084.81 |
| LUNA LANGUAGE SERVICES | 343128 | 08/29/19 | INTERPRETER FEES | 506-4341954 | 519.80 | |
| | | | | | | 519.80 |
| MACALLISTER MACHINERY CO | 343129 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 155.88 | |
| | | | | | | 155.88 |
| MACO PRESS INC | 343130 | 08/29/19 | OTHER EXPENSES | 252-5023990 | 617.33 | |
| MACO PRESS INC | 343130 | 08/29/19 | PROMOTIONAL PRINTING | 1120-4345002 | 73.67 | |
| MACO PRESS INC | 343130 | 08/29/19 | STATIONARY & PRNTD MATERL | 1120-4230100 | 150.33 | |
| MACO PRESS INC | 343130 | 08/29/19 | STATIONARY & PRNTD MATERL | 1120-4230100 | 44.30 | |
| | | | | | | 885.63 |
| JAMES MAHAN | 343131 | 08/29/19 | REIMBURSE FOR DAMAGES | 1120-4351000 | 718.11 | |
| | | | | | | 718.11 |
| MAIN EVENT SOUND AND LIGH | 343132 | 08/29/19 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003 | 2,654.00 | |
| | | | | | | 2,654.00 |
| MARCO PROMOTIONAL PRODUCT | 343133 | 08/29/19 | EMPLOYEE PICNIC | 1401-4355100 103028 | 7,710.00 | |
| | | | | | | 7,710.00 |
| JIM MARTIN | 343134 | 08/29/19 | OTHER EXPENSES | 851-5023990 | 150.00 | |
| | | | | | | 150.00 |
| MCMASTER CARR SUPPLY CO | 343135 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 386.73 | |
| | | | | | | 386.73 |
| MECHANICAL CONTRACTING SE | 343136 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 245.00 | |
| MECHANICAL CONTRACTING SE | 343136 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 450.00 | |
| MECHANICAL CONTRACTING SE | 343136 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 167.27 | |
| MECHANICAL CONTRACTING SE | 343136 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 340.00 | |
| | | | | | | 1,202.27 |
| MEDIA FACTORY | 343137 | 08/29/19 | PRINTING | 1203-4359003 102543 | 30.00 | |
| MEDIA FACTORY | 343137 | 08/29/19 | PRINTING | 1203-4359003 102543 | 50.00 | |
| MEDIA FACTORY | 343137 | 08/29/19 | PRINTING | 1203-4359003 102543 | 681.89 | |
| | | | | | | 761.89 |
| MEDLINE INDUSTRIES, INC | 343138 | 08/29/19 | SPECIAL DEPT SUPPLIES | 102-4239011 | 817.06 | |
| | | | | | | 817.06 |
| MEG & ASSOCIATES LLC | 343139 | 08/29/19 | EVENT PLANNING | 1203-4359003 102518 | 2,000.00 | |
| MEG & ASSOCIATES LLC | 343139 | 08/29/19 | EVENT PLANNING | 1203-4359300 102517 | 350.00 | |
| | | | | | | 2,350.00 |
| MENARDS - FISHERS | 343140 | 08/29/19 | 85008 | 651-5023990 | 83.36 | |
| MENARDS - FISHERS | 343140 | 08/29/19 | 85066 | 651-5023990 | 179.60 | |
| MENARDS - FISHERS | 343140 | 08/29/19 | 85192 | 651-5023990 | 103.28 | |
| MENARDS - FISHERS | 343140 | 08/29/19 | 83896 | 651-5023990 | 131.58 | |
| MENARDS - FISHERS | 343140 | 08/29/19 | 83898 | 651-5023990 | 3.36 | |
| MENARDS - FISHERS | 343140 | 08/29/19 | 83912 | 651-5023990 | 24.93 | |
| MENARDS - FISHERS | 343140 | 08/29/19 | 844.60 | 651-5023990 | 95.41 | |
| | | | | | | 621.52 |
| MENARDS - FISHERS | 343141 | 08/29/19 | 84046 | 651-5023990 | 2,485.93 | |
| | | | | | | 2,485.93 |
| MENARDS, INC | 343142 | 08/29/19 | 78957 | 601-5023990 | 41.94 | |
| MENARDS, INC | 343142 | 08/29/19 | 79184 | 601-5023990 | 44.98 | |

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| MENARDS, INC | 343142 | 08/29/19 | 78045 | 1110-4239099 | 2.79 | |
| MENARDS, INC | 343142 | 08/29/19 | 79273 | 1207-4350100 | 220.52 | |
| | | | | | | 310.23 |
| MENARDS, INC | 343143 | 08/29/19 | 78794 | 601-5023990 | 49.00 | |
| MENARDS, INC | 343143 | 08/29/19 | 78305 | 601-5023990 | 29.97 | |
| | | | | | | 78.97 |
| MENARDS, INC | 343144 | 08/29/19 | 78331 | 2201-4238900 | 37.62 | |
| MENARDS, INC | 343144 | 08/29/19 | 78300 | 2201-4238900 | 5.98 | |
| MENARDS, INC | 343144 | 08/29/19 | 78396 | 2201-4238900 | 13.98 | |
| MENARDS, INC | 343144 | 08/29/19 | 78444 | 2201-4238900 | 88.35 | |
| MENARDS, INC | 343144 | 08/29/19 | 78563 | 2201-4238900 | 18.96 | |
| MENARDS, INC | 343144 | 08/29/19 | 78564 | 2201-4238900 | 27.97 | |
| MENARDS, INC | 343144 | 08/29/19 | 78570 | 2201-4238900 | 40.92 | |
| MENARDS, INC | 343144 | 08/29/19 | 78719 | 2201-4238900 | 26.95 | |
| MENARDS, INC | 343144 | 08/29/19 | 78718 | 2201-4238900 | 48.35 | |
| MENARDS, INC | 343144 | 08/29/19 | 78737 | 2201-4238900 | 4.98 | |
| MENARDS, INC | 343144 | 08/29/19 | 78803 | 2201-4238900 | 13.96 | |
| MENARDS, INC | 343144 | 08/29/19 | 78837 | 2201-4238900 | 42.96 | |
| MENARDS, INC | 343144 | 08/29/19 | 78854 | 2201-4238900 | 5.84 | |
| MENARDS, INC | 343144 | 08/29/19 | 78860 | 2201-4238900 | 23.66 | |
| MENARDS, INC | 343144 | 08/29/19 | 78904 | 2201-4238900 | 3.68 | |
| MENARDS, INC | 343144 | 08/29/19 | 78989 | 2201-4238900 | 15.96 | |
| MENARDS, INC | 343144 | 08/29/19 | 79105 | 2201-4238900 | 7.53 | |
| MENARDS, INC | 343144 | 08/29/19 | 79103 | 2201-4238900 | 175.64 | |
| | | | | | | 603.29 |
| MENARDS, INC | 343145 | 08/29/19 | 78799 | 651-5023990 | 45.44 | |
| | | | | | | 45.44 |
| MENARDS, INC | 343146 | 08/29/19 | 78632 | 1207-4350100 | 72.96 | |
| MENARDS, INC | 343146 | 08/29/19 | 78790 | 1207-4350100 | 359.04 | |
| | | | | | | 432.00 |
| MENARDS, INC | 343147 | 08/29/19 | ACCOUNT 30830255 | 1203-R4463000 102360 | 696.79 | |
| MENARDS, INC | 343147 | 08/29/19 | ACCOUNT 30830255 | 1203-4359300 | 5,669.35 | |
| | | | | | | 6,366.14 |
| MILESTONE CONTRACTORS, L | 343148 | 08/29/19 | BITUMINOUS MATERIALS | 2201-4236300 | 981.50 | |
| MILESTONE CONTRACTORS, L | 343148 | 08/29/19 | BITUMINOUS MATERIALS | 2201-4236300 | 188.44 | |
| MILESTONE CONTRACTORS, L | 343148 | 08/29/19 | BITUMINOUS MATERIALS | 2201-4236300 | 254.28 | |
| | | | | | | 1,424.22 |
| NEIL MILLER | 343149 | 08/29/19 | OTHER CONT SERVICES | 250-4350900 | 75.00 | |
| | | | | | | 75.00 |
| MILLER'S AUTO BODY, INC. | 343150 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 70.00 | |
| | | | | | | 70.00 |
| MINE SAFETY APPLIANCES | 343151 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 1,280.00 | |
| | | | | | | 1,280.00 |
| MIRAZON GROUP | 343152 | 08/29/19 | HEALTH CHECK ACTIVE DIREC | 1115-R4350900 101993 | 592.50 | |
| | | | | | | 592.50 |
| MRO SUPPLY LLC | 343153 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 117.23 | |
| | | | | | | 117.23 |
| ECHOLOGICS LLC | 343154 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 207.00 | |
| | | | | | | 207.00 |
| MUNICIPAL EMERGENCY SERVI | 343155 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 2,935.00 | |
| MUNICIPAL EMERGENCY SERVI | 343155 | 08/29/19 | SAFETY ACCESSORIES | 1120-4356003 | -510.00 | |
| MUNICIPAL EMERGENCY SERVI | 343155 | 08/29/19 | SAFETY ACCESSORIES | 1120-4356003 | 1,200.00 | |
| MUNICIPAL EMERGENCY SERVI | 343155 | 08/29/19 | SAFETY ACCESSORIES | 1120-4356003 | -220.73 | |
| | | | | | | 3,404.27 |
| NAPA AUTO PARTS INC | 343156 | 08/29/19 | EQUIPMENT REPAIRS & MAINT | 2200-4350000 | 2.99 | |
| | | | | | | 2.99 |
| NATIONAL RIFLE ASSOCIATIO | 343157 | 08/29/19 | ORGANIZATION & MEMBER DUE | 1110-4355300 | 45.00 | |
| | | | | | | 45.00 |

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| NEENAH FOUNDRY CORP | 343158 | 08/29/19 | STORM SEWER MAINT SUPPLS | 2201-4237001 | 165.00 | |
| NEENAH FOUNDRY CORP | 343158 | 08/29/19 | STORM SEWER MAINT SUPPLS | 2201-4237001 | 330.00 | |
| | | | | | | 495.00 |
| NELSON ALARM COMPANY | 343159 | 08/29/19 | OTHER CONT SERVICES | 1207-4350900 | 85.00 | |
| NELSON ALARM COMPANY | 343159 | 08/29/19 | OTHER CONT SERVICES | 1207-4350900 | 85.00 | |
| NELSON ALARM COMPANY | 343159 | 08/29/19 | OTHER CONT SERVICES | 1115-4350900 | 1,550.00 | |
| NELSON ALARM COMPANY | 343159 | 08/29/19 | OTHER CONT SERVICES | 1115-4350900 | 1,550.00 | |
| NELSON ALARM COMPANY | 343159 | 08/29/19 | DATACARD ID WORKS SW/HR | 1115-4463202 | 300.00 | |
| NELSON ALARM COMPANY | 343159 | 08/29/19 | OTHER CONT SERVICES | 1801-4350900 | 85.00 | |
| NELSON ALARM COMPANY | 343159 | 08/29/19 | OTHER CONT SERVICES | 1801-4350900 | 85.00 | |
| | | | | | | 3,740.00 |
| NETWORK SERVICES COMPANY | 343160 | 08/29/19 | OTHER MAINT SUPPLIES | 1120-4238900 | 141.32 | |
| NETWORK SERVICES COMPANY | 343160 | 08/29/19 | OTHER MISCELLANOUS | 1120-4239099 | 2,552.90 | |
| NETWORK SERVICES COMPANY | 343160 | 08/29/19 | OTHER MAINT SUPPLIES | 1120-4238900 | 1,510.21 | |
| NETWORK SERVICES COMPANY | 343160 | 08/29/19 | OTHER MAINT SUPPLIES | 1120-4238900 | 203.44 | |
| | | | | | | 4,407.87 |
| NICHOLS PAPER & SUPPLY CO | 343161 | 08/29/19 | OFFICE SUPPLIES | 1110-4230200 | 86.44 | |
| | | | | | | 86.44 |
| BUB'S CAFE | 343162 | 08/29/19 | BIKE CARMEL | 854-4359038 | 251.50 | |
| | | | | | | 251.50 |
| NORTHSIDE TRAILER INC. | 343163 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 187.50 | |
| | | | | | | 187.50 |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 41.12 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 173.33 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 16.58 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 324.99 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 324.99 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OFFICE SUPPLIES | 1120-4230200 | 12.21 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | REPAIR PARTS | 1120-4237000 | 309.99 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 43.15 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OFFICE SUPPLIES | 1192-R4230200 | 51.20 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OFFICE SUPPLIES | 1192-R4230200 | 102411 | 107.28 |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OFFICE SUPPLIES | 1192-R4230200 | 102411 | 3.12 |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OFFICE SUPPLIES | 1192-R4230200 | 102411 | 38.79 |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OFFICE SUPPLIES | 1110-4230200 | 43.99 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OFFICE SUPPLIES | 1110-4230200 | 75.64 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OTHER MISCELLANOUS | 1110-4239099 | 32.97 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OTHER MISCELLANOUS | 1110-4239099 | 86.61 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OFFICE SUPPLIES | 1110-4230200 | 31.73 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OFFICE SUPPLIES | 1801-4230200 | 12.74 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OFFICE SUPPLIES | 1801-4230200 | 53.90 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 66.19 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | REPAIR PARTS | 1120-4237000 | 337.16 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OFFICE SUPPLIES | 1120-4230200 | 21.28 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 25.38 | |
| OFFICE DEPOT INC | 343165 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 26.66 | |
| | | | | | | 2,261.00 |
| OLD TOWN SHOPS PROP. ASSO | 343166 | 08/29/19 | SEPT 2019 UNIT 4 | 1208-4350900 | 688.57 | |
| | | | | | | 688.57 |
| OLD TOWN SHOPS PROP. ASSO | 343167 | 08/29/19 | SEPT 2019 UNIT 1 | 1208-4350900 | 424.13 | |
| | | | | | | 424.13 |
| OLD TOWN SHOPS PROP. ASSO | 343168 | 08/29/19 | SEPT 2019 UNIT 2 | 1208-4350900 | 403.07 | |
| | | | | | | 403.07 |
| OMNISITE | 343169 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 6,317.06 | |
| | | | | | | 6,317.06 |
| ON SITE SUPPLY | 343170 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 266.90 | |
| ON SITE SUPPLY | 343170 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 132.00 | |
| ON SITE SUPPLY | 343170 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 324.86 | |

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| | | | | | | 723.76 |
| OVERHEAD DOOR CO OF INDIA | 343171 | 08/29/19 | BUILDING REPAIRS & MAINT | 1120-4350100 | 427.47 | |
| OVERHEAD DOOR CO OF INDIA | 343171 | 08/29/19 | BUILDING REPAIRS & MAINT | 1120-4350100 | 346.97 | |
| OVERHEAD DOOR CO OF INDIA | 343171 | 08/29/19 | BUILDING REPAIRS & MAINT | 1120-4350100 | 250.97 | |
| OVERHEAD DOOR CO OF INDIA | 343171 | 08/29/19 | BUILDING REPAIRS & MAINT | 1120-4350100 | 238.72 | |
| OVERHEAD DOOR CO OF INDIA | 343171 | 08/29/19 | BUILDING REPAIRS & MAINT | 1120-4350100 | 545.97 | |
| OVERHEAD DOOR CO OF INDIA | 343171 | 08/29/19 | BUILDING REPAIRS & MAINT | 1120-4350100 | 299.97 | |
| OVERHEAD DOOR INC | 343172 | 08/29/19 | BUILDING REPAIRS & MAINT | 1110-4350100 | 170.00 | 2,110.07 |
| PPG ARCHITECTURAL FINISHE | 343173 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 672.53 | 170.00 |
| PPG ARCHITECTURAL FINISHE | 343173 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 256.00 | |
| | | | | | | 928.53 |
| PARKSIDE ANIMAL HOSPITAL | 343174 | 08/29/19 | ANIMAL SERVICES | 1110-4357600 | 53.16 | |
| PARKSIDE ANIMAL HOSPITAL | 343174 | 08/29/19 | ANIMAL SERVICES | 1110-4357600 | 161.21 | |
| | | | | | | 214.37 |
| PEARSON FORD, INC | 343175 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 2201-4351000 | 2,641.28 | |
| PEARSON FORD, INC | 343175 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 2201-4351000 | 1,351.47 | |
| PEARSON FORD, INC | 343175 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 2201-4351000 | 438.81 | |
| | | | | | | 4,431.56 |
| PEARSON WHOLESALE PARTS | 343176 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 15.28 | |
| PEARSON WHOLESALE PARTS | 343176 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 15.28 | |
| PEARSON WHOLESALE PARTS | 343176 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 493.39 | |
| PEARSON WHOLESALE PARTS | 343176 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 52.13 | |
| PEARSON WHOLESALE PARTS | 343176 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 92.50 | |
| PEARSON WHOLESALE PARTS | 343176 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 183.96 | |
| PEARSON WHOLESALE PARTS | 343176 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 40.13 | |
| PEARSON WHOLESALE PARTS | 343176 | 08/29/19 | REPAIR PARTS | 2201-4237000 | -40.13 | |
| | | | | | | 852.54 |
| PENN CARE INC. | 343177 | 08/29/19 | SPECIAL DEPT SUPPLIES | 102-4239011 | 241.80 | |
| PENN CARE INC. | 343177 | 08/29/19 | SPECIAL DEPT SUPPLIES | 102-4239011 | 585.20 | |
| PENN CARE INC. | 343177 | 08/29/19 | SPECIAL DEPT SUPPLIES | 102-4239011 | 37.00 | |
| PENN CARE INC. | 343177 | 08/29/19 | SPECIAL DEPT SUPPLIES | 102-4239011 | 50.00 | |
| | | | | | | 914.00 |
| PIP | 343178 | 08/29/19 | OFFICIAL FORMS | 1110-4230000 | 25.00 | |
| PIP | 343178 | 08/29/19 | ABANDONED VEHICLE PADS | 1110-4230000 103047 | 874.18 | |
| | | | | | | 899.18 |
| PITNEY BOWES | 343179 | 08/29/19 | POSTAGE | 506-4342100 | 69.10 | |
| PITNEY BOWES INC. | 343180 | 08/29/19 | POSTAGE METER LEASE | 1160-4353003 102647 | 501.75 | |
| | | | | | | 501.75 |
| PLYMATE | 343181 | 08/29/19 | OTHER CONT SERVICES | 1205-4350900 | 240.74 | |
| PLYMATE | 343181 | 08/29/19 | OTHER CONT SERVICES | 1205-4350900 | 28.93 | |
| PLYMATE | 343181 | 08/29/19 | OTHER RENTAL & LEASES | 1110-4353099 | 36.74 | |
| PLYMATE | 343181 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 320.30 | |
| PLYMATE | 343181 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 215.05 | |
| PLYMATE | 343181 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 464.20 | |
| PLYMATE | 343181 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 301.10 | |
| PLYMATE | 343181 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 111.68 | |
| PLYMATE | 343181 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 301.10 | |
| PLYMATE | 343181 | 08/29/19 | OTHER RENTAL & LEASES | 1110-4353099 | 36.74 | |
| PLYMATE | 343181 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 215.05 | |
| | | | | | | 2,271.63 |
| POLARIS LABORATORIES LLC | 343182 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 179.29 | |
| | | | | | | 179.29 |
| POMP'S TIRE - LEBANON | 343183 | 08/29/19 | TIRES & TUBES | 2201-4232000 | 272.76 | |
| | | | | | | 272.76 |
| PRECISION COMFORT SYSTEMS | 343184 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 125.00 | |

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| | | | | | | 125.00 |
| PRESTIGE PERFORMANCE II I | 343185 | 08/29/19 | POLICE BADGE STICKERS | 1110-4345002 103001 | 220.13 | |
| PRESTIGE PERFORMANCE II I | 343185 | 08/29/19 | PROMOTIONAL PRINTING | 1110-4345002 | 50.92 | |
| PRESTIGE PERFORMANCE II I | 343185 | 08/29/19 | BIKE CARMEL | 854-4359038 | 2,203.20 | |
| PRESTWICK GOLF GROUP | 343186 | 08/29/19 | FURNITURE & FIXTURES | 1207-4463000 | 7,115.00 | 2,474.25 |
| PROMOTIONS PLUS INC | 343187 | 08/29/19 | OTHER CONT SERVICES | 1801-4350900 | 7.00 | 7,115.00 |
| PRO-TECH SECURITY SALES | 343188 | 08/29/19 | HELMETS (10) /BATTERIES | 911-4467001 103013 | 3,749.91 | 7.00 |
| PRO-TECH SECURITY SALES | 343188 | 08/29/19 | HELMETS (10) /BATTERIES | 911-4467001 103013 | 850.00 | |
| PURE WATER PARTNERS | 343189 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 570.00 | 4,599.91 |
| R & R PRODUCTS INC | 343190 | 08/29/19 | EQUIPMENT REPAIRS & MAINT | 1207-4350000 | 125.27 | 570.00 |
| RCS CONTRACTOR SUPPLIES I | 343191 | 08/29/19 | OTHER RENTAL & LEASES | 2201-4353099 | 104.50 | 125.27 |
| R E I REAL ESTATE SERVICE | 343192 | 08/29/19 | OTHER CONT SERVICES | 1208-4350900 | 2,929.43 | 104.50 |
| R E I REAL ESTATE SERVICE | 343192 | 08/29/19 | OTHER CONT SERVICES | 1208-4350900 | 518.08 | |
| R G A/HOOSIER RUBBER & TR | 343193 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 585.90 | 3,447.51 |
| R J E BUSINESS INTERIORS | 343194 | 08/29/19 | CHAIR PATTYN | 102-4463000 103027 | 593.22 | 585.90 |
| R.D. FILIP, INC | 343195 | 08/29/19 | OTHER MAINT SUPPLIES | 1205-4238900 | 1,765.27 | 593.22 |
| RANGE SERVANT AMERICA INC | 343196 | 08/29/19 | OFFICE SUPPLIES | 1207-4230200 | 432.44 | 1,765.27 |
| RAYGUN WORKSHOP INC | 343197 | 08/29/19 | WEBSITE MANAGEMENT | 1401-R4355100 102146 | 1,125.00 | 432.44 |
| RED WING BUSINESS ADVANTA | 343198 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 200.00 | 1,125.00 |
| RED WING BUSINESS ADVANTA | 343198 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 200.00 | |
| RED WING BUSINESS ADVANTA | 343198 | 08/29/19 | 20190810020530 | 2201-4356001 | 184.49 | |
| RED WING BUSINESS ADVANTA | 343198 | 08/29/19 | 20190710028953 | 651-5023990 | 2,040.37 | |
| RELYCO SALES INC | 343199 | 08/29/19 | OFFICE SUPPLIES | 1701-4230200 | 916.10 | 2,624.86 |
| REYNOLDS FARM EQUIPMENT | 343200 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 15.59 | 916.10 |
| RICOH AMERICAS CORPORATIO | 343201 | 08/29/19 | COPIER | 506-4353004 | 79.92 | 15.59 |
| RICOH AMERICAS CORPORATIO | 343202 | 08/29/19 | COPIER | 506-4353004 | 14.72 | 79.92 |
| RIGGS OUTDOOR POWER EQUIP | 343203 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 206.77 | 14.72 |
| JULIA RILEY | 343204 | 08/29/19 | OTHER CONT SERVICES | 250-4350900 | 75.00 | 206.77 |
| RITZ SAFETY | 343205 | 08/29/19 | SAFETY ACCESSORIES | 2201-4356003 | 376.74 | |
| RITZ SAFETY | 343205 | 08/29/19 | TRAFFIC SIGNS | 2201-4239030 | 2,058.27 | |
| RITZ SAFETY | 343205 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 231.18 | |
| RITZ SAFETY | 343205 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 122.81 | |
| ROUDEBUSH EQUIPMENT INC | 343206 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 199.95 | 2,789.00 |
| ROUDEBUSH EQUIPMENT INC | 343206 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 349.04 | |
| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 24.92 | 548.99 |
| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 115.90 | |

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| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 48.36 | |
| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 4.56 | |
| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | OVERPAYMENT | 2201-4353099 | -1,650.00 | |
| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | OTHER RENTAL & LEASES | 2201-4353099 | 1,035.00 | |
| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | OTHER MAINT SUPPLIES | 2201-4238900 | 119.97 | |
| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | OTHER RENTAL & LEASES | 2201-4353099 | 293.20 | |
| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | OTHER RENTAL & LEASES | 2201-4353099 | 352.00 | |
| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | BOTTLED GAS | 2201-4231100 | 48.36 | |
| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | OTHER RENTAL & LEASES | 2201-4353099 | 66.00 | |
| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | OTHER MAINT SUPPLIES | 2201-4238900 | 39.99 | |
| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003 | 290.00 | |
| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | OTHER RENTAL & LEASES | 2201-4353099 | 478.50 | |
| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | BOTTLED GAS | 2201-4231100 | 48.36 | |
| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | OTHER RENTAL & LEASES | 2201-4353099 | 1,072.50 | |
| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | OTHER RENTAL & LEASES | 2201-4353099 | 357.50 | |
| RUNYON EQUIPMENT RENTAL | 343207 | 08/29/19 | BOTTLED GAS | 2201-4231100 | 80.60 | |
| | | | | | | 2,825.72 |
| RUNYON SURFACE PREP CO LL | 343208 | 08/29/19 | OTHER CONT SERVICES | 202-4350900 | 65.00 | |
| RUNYON SURFACE PREP CO LL | 343208 | 08/29/19 | OTHER CONT SERVICES | 202-4350900 | 289.50 | |
| | | | | | | 354.50 |
| SAFETY SYSTEMS | 343209 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 350.41 | |
| | | | | | | 350.41 |
| SAGAMORE NEWS MEDIA | 343210 | 08/29/19 | CLASSIFIED ADVERTISING | 1207-4346000 | 43.64 | |
| | | | | | | 43.64 |
| SAGAMORE READY MIX LLC | 343211 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 891.00 | |
| SAGAMORE READY MIX LLC | 343211 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 736.50 | |
| SAGAMORE READY MIX LLC | 343211 | 08/29/19 | CEMENT | 2201-4236200 | 598.00 | |
| | | | | | | 2,225.50 |
| TAMARA SANDER | 343212 | 08/29/19 | OTHER CONT SERVICES | 250-4350900 | 50.00 | |
| | | | | | | 50.00 |
| SCHWARTZ TRAILER SALES | 343213 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 150.00 | |
| | | | | | | 150.00 |
| SCOTT POOLS, INC | 343214 | 08/29/19 | LANDSCAPING SUPPLIES | 2201-4239034 | 289.86 | |
| | | | | | | 289.86 |
| SERVICE PIPE & SUPPLY INC | 343215 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 79.56 | |
| SERVICE PIPE & SUPPLY INC | 343215 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 290.10 | |
| | | | | | | 369.66 |
| SHEEPDOG GUARDIAN CONSULT | 343216 | 08/29/19 | TRAINING SEMINARS | 210-4357000 | 375.00 | |
| | | | | | | 375.00 |
| SHERWIN WILLIAMS INC | 343217 | 08/29/19 | OTHER MAINT SUPPLIES | 2201-4238900 | 48.79 | |
| | | | | | | 48.79 |
| SHOE CARNIVAL, INC | 343218 | 08/29/19 | UNIFORMS | 1120-4356001 | 1,040.00 | |
| | | | | | | 1,040.00 |
| SHRED-IT USA LLC | 343219 | 08/29/19 | OTHER CONT SERVICES | 1192-4350900 | 208.81 | |
| SHRED-IT USA LLC | 343219 | 08/29/19 | OTHER CONT SERVICES | 1701-4350900 | 347.24 | |
| SHRED-IT USA LLC | 343219 | 08/29/19 | TRASH COLLECTION | 1110-4350101 | 340.06 | |
| SHRED-IT USA LLC | 343219 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 29.50 | |
| SHRED-IT USA LLC | 343219 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 29.50 | |
| | | | | | | 955.11 |
| SIGNAL CONSTRUCTION INC | 343220 | 08/29/19 | OTHER CONT SERVICES | 2201-4350900 | 8,053.75 | |
| SIGNAL CONSTRUCTION INC | 343220 | 08/29/19 | TRAFFIC SIGNAL MANT-2017 | 2201-R4350060 34213 | 617.50 | |
| | | | | | | 8,671.25 |
| SITEONE LANDSCAPE SUPPLY, | 343221 | 08/29/19 | GROUNDS MAINTENANCE | 1207-4350400 | 1,441.61 | |
| | | | | | | 1,441.61 |
| SOLLENBERGER RENTAL MANAG | 343222 | 08/29/19 | NATURAL GAS | 911-4349000 | 18.19 | |
| SOLLENBERGER RENTAL MANAG | 343222 | 08/29/19 | ELECTRICITY | 911-4348000 | 1,374.54 | |
| | | | | | | 1,392.73 |
| EDGEWOOD LANDSCAPE SUPPLY | 343223 | 08/29/19 | STREET STRIPING | 2201-4350300 102869 | 1,731.27 | |

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| EDGEWOOD LANDSCAPE SUPPLY | 343223 | 08/29/19 | OTHER MAINT SUPPLIES | 2201-4238900 | 10.50 | |
| EDGEWOOD LANDSCAPE SUPPLY | 343223 | 08/29/19 | SAND | 2201-4236100 | 110.00 | |
| EDGEWOOD LANDSCAPE SUPPLY | 343223 | 08/29/19 | OTHER MAINT SUPPLIES | 2201-4238900 | 23.90 | |
| EDGEWOOD LANDSCAPE SUPPLY | 343223 | 08/29/19 | SAND | 2201-4236100 | 110.00 | |
| ST ANDREWS PRODUCTS CO | 343224 | 08/29/19 | GOLF SOFTGOODS | 1207-4356006 | 67.55 | 1,985.67 |
| ST VINCENT HOSPITAL | 343225 | 08/29/19 | SPECIAL DEPT SUPPLIES | 102-4239011 | 1,120.08 | 67.55 |
| STAPLES BUSINESS ADVANTAG | 343226 | 08/29/19 | OFFICE SUPPLIES | 2200-4230200 | 77.96 | 1,120.08 |
| STAPLES BUSINESS ADVANTAG | 343226 | 08/29/19 | OFFICE SUPPLIES | 1701-4230200 | 37.99 | |
| STOOPS FREIGHTLINER | 343227 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 168.56 | 115.95 |
| STRYKER MEDICAL | 343228 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 387.19 | 168.56 |
| SUR-TEC, INC. | 343229 | 08/29/19 | SOFTWARE MAINT CONTRACTS | 911-4351502 | 2,963.00 | 387.19 |
| SUSAN SHERER VINCENT, INC | 343230 | 08/29/19 | MENTAL HEALTH COUNSELING | 1110-4340703 | 5,506.25 | 2,963.00 |
| SUTTON-GARTEN | 343231 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 158.10 | 5,506.25 |
| SUTTON-GARTEN | 343231 | 08/29/19 | WELDING TRAINING | 2201-4343002 103051 | 375.00 | |
| SYNCB/AMAZON.COM | 343232 | 08/29/19 | 6045787810437364 | 601-5023990 | 2,810.83 | 533.10 |
| SYSCO FOOD SERVICES | 343233 | 08/29/19 | FOOD & BEVERAGES | 1207-4239040 | 589.56 | 2,810.83 |
| SYSCO FOOD SERVICES | 343233 | 08/29/19 | FOOD & BEVERAGES | 1207-4239040 | 764.16 | |
| T B A & OIL WAREHOUSE, IN | 343234 | 08/29/19 | REPAIR PARTS | 1110-4237000 | 33.40 | 1,353.72 |
| T B A & OIL WAREHOUSE, IN | 343234 | 08/29/19 | REPAIR PARTS | 1110-4237000 | 195.36 | |
| T B A & OIL WAREHOUSE, IN | 343234 | 08/29/19 | REPAIR PARTS | 1110-4237000 | 108.50 | |
| T B A & OIL WAREHOUSE, IN | 343234 | 08/29/19 | REPAIR PARTS | 1110-4237000 | 127.74 | |
| T C TRAILERS | 343235 | 08/29/19 | REPAIR PARTS | 2201-4237000 | 60.00 | 465.00 |
| T M T INC | 343236 | 08/29/19 | OTHER CONT SERVICES | 2201-4350900 | 502.85 | 60.00 |
| THOMAS MONUMENT INC | 343237 | 08/29/19 | LES OLDS PAVER LETTERING | 1801-4350900 102948 | 475.00 | 502.85 |
| THOMSON REUTERS-WEST | 343238 | 08/29/19 | SPECIAL INVESTIGATION FEE | 911-4358200 | 273.00 | 475.00 |
| THOMSON REUTERS-WEST | 343238 | 08/29/19 | SPECIAL INVESTIGATION FEE | 1110-4358200 | 260.00 | |
| TIFFANY LAWN & GARDEN | 343239 | 08/29/19 | LANDSCAPING SUPPLIES | 2201-4239034 | 620.00 | 533.00 |
| CAROLYN C TINSLEY | 343240 | 08/29/19 | OTHER CONT SERVICES | 250-4350900 | 50.00 | 620.00 |
| TOM'S MARINE SALE | 343241 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 1,058.82 | 50.00 |
| TOSHIBA BUSINESS SOLUTION | 343242 | 08/29/19 | EQUIPMENT MAINT CONTRACTS | 2201-4351501 | 56.27 | 1,058.82 |
| TOSHIBA BUSINESS SOLUTION | 343242 | 08/29/19 | EQUIPMENT MAINT CONTRACTS | 2201-4351501 | 64.71 | |
| TOSHIBA BUSINESS SOLUTION | 343242 | 08/29/19 | EQUIPMENT MAINT CONTRACTS | 2201-4351501 | 64.71 | |
| TOSHIBA BUSINESS SOLUTION | 343242 | 08/29/19 | EQUIPMENT MAINT CONTRACTS | 2201-4351501 | 64.71 | |
| TOSHIBA FINANCIAL SERVICE | 343243 | 08/29/19 | OTHER RENTAL & LEASES | 2201-4353099 | 106.12 | 250.40 |
| TOSHIBA FINANCIAL SERVICE | 343243 | 08/29/19 | COPIER LEASE/SERVICES | 1203-4353004 102728 | 236.88 | |
| TOSHIBA FINANCIAL SERVICE | 343243 | 08/29/19 | OTHER RENTAL & LEASES | 1801-4353099 | 146.11 | |
| TOTAL TOOL SUPPLY, INC. | 343244 | 08/29/19 | SMALL TOOLS & MINOR EQUIP | 2201-4238000 | 349.00 | 489.11 |

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| | | | | | | 349.00 |
| TRAYNOR & ASSOCIATES, INC | 343245 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 4,500.00 | 4,500.00 |
| TRUCK SERVICE INC | 343246 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 2201-4351000 | 554.37 | |
| TRUCK SERVICE INC | 343246 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | -250.00 | |
| TRUCK SERVICE INC | 343246 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | 3,032.61 | 3,336.98 |
| UPS | 343247 | 08/29/19 | POSTAGE | 1110-4342100 | 5.27 | |
| UPS | 343247 | 08/29/19 | POSTAGE | 1115-4342100 | 25.40 | 30.67 |
| U P S STORE #2587 | 343248 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 18.39 | 18.39 |
| ULINE | 343249 | 08/29/19 | OTHER MISCELLANOUS | 1110-4239099 | 28.28 | 28.28 |
| UNCF | 343250 | 08/29/19 | FESTIVAL/COMMUNITY EVENTS | 1203-4359003 | 3,500.00 | 3,500.00 |
| USA BLUE BOOK | 343251 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 594.27 | |
| USA BLUE BOOK | 343251 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 533.94 | 1,128.21 |
| UTILITY SUPPLY CO INC. | 343252 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 612.95 | |
| UTILITY SUPPLY CO INC. | 343252 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 27,500.00 | |
| UTILITY SUPPLY CO INC. | 343252 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 10,250.00 | |
| UTILITY SUPPLY CO INC. | 343252 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 21.81 | |
| UTILITY SUPPLY CO INC. | 343252 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 40.00 | 38,424.76 |
| VERMEER OF INDIANA INC | 343253 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 1192-4351000 | 339.34 | 339.34 |
| VICTORY SUN INC | 343254 | 08/29/19 | EVENT PLANNING SERVICES | 1203-4359003 | 16,110.00 | |
| VICTORY SUN INC | 343254 | 08/29/19 | ECONOMIC DEVELOPMENT | 1203-4359300 | 1,026.84 | 17,136.84 |
| WATERCHEM INC | 343255 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 19,688.00 | |
| WATERCHEM INC | 343255 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 19,688.00 | |
| WATERCHEM INC | 343255 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 19,688.00 | 59,064.00 |
| WESTFIELD STEEL, INC | 343256 | 08/29/19 | OTHER CONT SERVICES | 922-4350900 | 870.40 | |
| WESTFIELD STEEL, INC | 343256 | 08/29/19 | OTHER CONT SERVICES | 922-4350900 | 1,645.20 | 2,515.60 |
| WHITE'S ACE HARDWARE | 343257 | 08/29/19 | OTHER MISCELLANOUS | 1115-4239099 | 12.98 | |
| WHITE'S ACE HARDWARE | 343257 | 08/29/19 | REPAIR PARTS | 1115-4237000 | 37.75 | 50.73 |
| WHITE'S ACE HARDWARE | 343258 | 08/29/19 | ECONOMIC DEVELOPMENT | 1203-4359300 | 45.35 | 45.35 |
| WHITE'S ACE HARDWARE | 343259 | 08/29/19 | 21462612 | 1207-4350100 | 26.66 | |
| WHITE'S ACE HARDWARE | 343259 | 08/29/19 | 21462838 | 1207-4350100 | -2.69 | 23.97 |
| WHITE'S ACE HARDWARE | 343260 | 08/29/19 | REPAIR PARTS | 1120-4237000 | 50.01 | 50.01 |
| WHITE'S ACE HARDWARE | 343261 | 08/29/19 | OTHER MISCELLANOUS | 1110-4239099 | 204.88 | 204.88 |
| WHITE'S ACE HARDWARE | 343262 | 08/29/19 | 21451770 | 651-5023990 | 37.56 | |
| WHITE'S ACE HARDWARE | 343262 | 08/29/19 | 21457004 | 651-5023990 | 79.04 | |
| WHITE'S ACE HARDWARE | 343262 | 08/29/19 | 21457918 | 651-5023990 | 32.35 | 148.95 |
| WHITE'S ACE HARDWARE | 343263 | 08/29/19 | INV 21425861 | 651-5023990 | 54.34 | 54.34 |
| WHITE'S ACE HARDWARE | 343264 | 08/29/19 | OTHER MAINT SUPPLIES | 2201-4238900 | 1,883.30 | |
| WHITE'S ACE HARDWARE | 343264 | 08/29/19 | BITUMINOUS MATERIALS | 2201-4236300 | 757.73 | 2,641.03 |

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| WHITE'S ACE HARDWARE | 343265 | 08/29/19 | ACCOUNT 390 | 601-5023990 | 94.24 | |
| WHITE'S ACE HARDWARE | 343265 | 08/29/19 | ACCOUNT 391 | 601-5023990 | 11.65 | |
| | | | | | | 105.89 |
| WILDMAN BUSINESS GROUP | 343266 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 85.00 | |
| WILDMAN BUSINESS GROUP | 343266 | 08/29/19 | OTHER EXPENSES | 601-5023990 | -6.76 | |
| WILDMAN BUSINESS GROUP | 343266 | 08/29/19 | OTHER EXPENSES | 601-5023990 | -43.41 | |
| WILDMAN BUSINESS GROUP | 343266 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 83.81 | |
| WILDMAN BUSINESS GROUP | 343266 | 08/29/19 | SAFETY SUPPLIES | 2201-4239012 | 404.90 | |
| | | | | | | 523.54 |
| WILKINSON BROTHERS | 343267 | 08/29/19 | DESIGN/MARKETING MATERIAL | 1203-4359003 102727 | 10,480.00 | |
| WILKINSON BROTHERS | 343267 | 08/29/19 | DESIGN/MARKETING MATERIAL | 1203-4359300 102727 | 2,770.00 | |
| | | | | | | 13,250.00 |
| WOODY'S LIBRARY RESTAURAN | 343268 | 08/29/19 | OTHER EXPENSES | 855-5023990 | 160.00 | |
| | | | | | | 160.00 |
| WORRELL CORPORATION | 343269 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 7,521.68 | |
| WORRELL CORPORATION | 343269 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 7,521.69 | |
| | | | | | | 15,043.37 |
| XEROX CORP | 343270 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 256.49 | |
| XEROX CORP | 343270 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 333.61 | |
| | | | | | | 590.10 |
| NATURE'S CARETAKER | 343271 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 5,905.00 | |
| | | | | | | 5,905.00 |
| ERS-OCI WIRELESS | 343272 | 08/29/19 | EQUIPMENT REPAIRS & MAINT | 1115-4350000 | 792.58 | |
| ERS-OCI WIRELESS | 343272 | 08/29/19 | EQUIPMENT REPAIRS & MAINT | 1115-4350000 | 311.00 | |
| ERS-OCI WIRELESS | 343272 | 08/29/19 | SIREN REPLACE BATTERIES | 1115-4350000 102821 | 16,408.08 | |
| | | | | | | 17,511.66 |
| GRAND APPLIANCE AND TV | 343273 | 08/29/19 | APPLIANCES | 102-4463300 | 839.00 | |
| | | | | | | 839.00 |
| JANI-KING OF INDIANAPOLIS | 343274 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 265.50 | |
| JANI-KING OF INDIANAPOLIS | 343274 | 08/29/19 | OTHER EXPENSES | 601-5023990 | 265.50 | |
| | | | | | | 531.00 |
| LINDENSCHMIDT, INC. | 343275 | 08/29/19 | OTHER EXPENSES | 651-5023990 | 384.75 | |
| | | | | | | 384.75 |
| XYLEM DEWATERING SOLUTION | 343276 | 08/29/19 | STATION PUMP REPAIRS | 1110-4350100 102963 | 858.68 | |
| | | | | | | 858.68 |
| ZIRMED | 343277 | 08/29/19 | SUBSCRIPTIONS | 1120-4355200 | 368.58 | |
| | | | | | | 368.58 |
| AMAZON CAPITAL SERVICES | 343278 | 08/29/19 | 1T3RKPV16PX7 | 1207-4350100 | 74.96 | |
| AMAZON CAPITAL SERVICES | 343278 | 08/29/19 | 1T3RKPV16PY4 | 1207-4350100 | 17.94 | |
| | | | | | | 92.90 |
| BAKER TILLY MUNICIPAL ADV | 343279 | 08/29/19 | ACCOUNTING FEES | 1701-4340300 | 700.00 | |
| | | | | | | 700.00 |
| CORVUS JANITORIAL OF INDI | 343280 | 08/29/19 | CLEANING SERVICES | 1207-4350600 | 745.00 | |
| | | | | | | 745.00 |
| CINTAS CORPORATION #18 | 343281 | 08/29/19 | BUILDING REPAIRS & MAINT | 1207-4350100 | 123.21 | |
| CINTAS CORPORATION #18 | 343281 | 08/29/19 | UNIFORMS | 1207-4356001 | 20.71 | |
| | | | | | | 143.92 |
| CLARK TIRE FISHERS | 343282 | 08/29/19 | EQUIPMENT REPAIRS & MAINT | 1207-4350000 | 310.75 | |
| | | | | | | 310.75 |
| CURRENT PUBLISHING | 343283 | 08/29/19 | PUBLICATION OF LEGAL ADS | 1701-4345500 | 182.98 | |
| CURRENT PUBLISHING | 343283 | 08/29/19 | PUBLISHING LEAGAL NOTICES | 1701-R4345500 102455 | 162.79 | |
| CURRENT PUBLISHING | 343283 | 08/29/19 | PUBLISHING LEAGAL NOTICES | 1701-R4345500 102455 | 122.43 | |
| CURRENT PUBLISHING | 343283 | 08/29/19 | PUBLISHING LEAGAL NOTICES | 1701-R4345500 102455 | 153.86 | |
| | | | | | | 622.06 |
| DEATON'S MECHANICAL CO | 343284 | 08/29/19 | BUILDING REPAIRS & MAINT | 1207-4350100 | 284.95 | |
| | | | | | | 284.95 |
| DERO | 343285 | 08/29/19 | OTHER EQUIPMENT | 1192-4467099 | 274.21 | |
| | | | | | | 274.21 |

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| KENNEY OUTDOOR SOLUTIONS | 343286 | 08/29/19 | REPAIR PARTS | 1207-4237000 | 254.90 | |
| MENARDS, INC | 343287 | 08/29/19 | ACCOUNT 30830417 | 1207-4350100 | 12.33 | 254.90 |
| MENARDS, INC | 343288 | 08/29/19 | ACCOUNT 30830417 | 1207-4350400 | 89.90 | 12.33 |
| MENARDS, INC | 343289 | 08/29/19 | ACCOUNT 30830417 | 1207-4350100 | 131.43 | 89.90 |
| MIRAZON GROUP | 343290 | 08/29/19 | INFO SYS MAINT/CONTRACTS | 1115-4341955 | 2,680.00 | 131.43 |
| ONEZONE | 343291 | 08/29/19 | TRAVEL & LODGING | 1110-4343003 | 25.00 | 2,680.00 |
| ONEZONE | 343291 | 08/29/19 | TRAVEL & LODGING | 1110-4343003 | 25.00 | |
| SIMPLIFILE | 343292 | 08/29/19 | RECORDING FEES | 1701-R4340600 101192 | 56.00 | 50.00 |
| WHITE'S ACE HARDWARE | 343293 | 08/29/19 | OTHER MISCELLANOUS | 1115-4239099 | 8.97 | 56.00 |
| 982-PRAXAIR DISTRIBUTION | 343294 | 08/29/19 | BOTTLED GAS | 1120-4231100 | 238.80 | 8.97 |
| AMAZON CAPITAL SERVICES | 343295 | 08/29/19 | INV4DYRHXD1 | 851-5023990 | 39.99 | 238.80 |
| ARAB TERMITE & PEST CONTR | 343296 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 30.00 | 39.99 |
| ARAB TERMITE & PEST CONTR | 343296 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 30.00 | |
| ARAB TERMITE & PEST CONTR | 343296 | 08/29/19 | OTHER CONT SERVICES | 1120-4350900 | 30.00 | |
| AVOLVE SOFTWARE | 343297 | 08/29/19 | PROJECTDOX/ENG SUBSCRIPTI | 2200-4341999 103036 | 12,668.26 | 90.00 |
| AVOLVE SOFTWARE | 343297 | 08/29/19 | PROJECTDOX/ENG SUBSCRIPTI | 2200-4351502 103036 | 25,683.74 | |
| CORVUS JANITORIAL OF INDI | 343298 | 08/29/19 | CLEANING SERVICES | 1205-4350600 102709 | 295.00 | 38,352.00 |
| CIVIL & ENVIRONMENTAL CON | 343299 | 08/29/19 | OTHER CONT SERVICES | 1205-4350900 | 900.00 | 295.00 |
| CUMMINS CROSSPOINT | 343300 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | 1,881.12 | 900.00 |
| CUSTOM TRUCK & AUTO INC | 343301 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | 369.52 | 1,881.12 |
| DON HINDS FORD | 343302 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | 646.80 | 369.52 |
| FIRESTONE TIRE & SERVICE | 343303 | 08/29/19 | OIL | 2200-4231500 | 65.23 | 646.80 |
| GLOBAL EMERGENCY PRODUCTS | 343304 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | 287.50 | 65.23 |
| HENRY SCHEIN INC | 343305 | 08/29/19 | SPECIAL DEPT SUPPLIES | 102-4239011 | 554.40 | 287.50 |
| HENRY SCHEIN INC | 343305 | 08/29/19 | SPECIAL DEPT SUPPLIES | 102-4239011 | 1,280.02 | 1,834.42 |
| HOME DEPOT CREDIT SERVICE | 343306 | 08/29/19 | BUILDING MATERIAL | 1192-4235000 | 38.40 | 38.40 |
| HOME DEPOT CREDIT SERVICE | 343307 | 08/29/19 | REPAIR PARTS | 1120-4237000 | 133.71 | 133.71 |
| HP INC. | 343308 | 08/29/19 | COMPUTER HARDWARE | 1115-R4463201 102295 | 94.00 | |
| HP INC. | 343308 | 08/29/19 | COMPUTER HARDWARE | 1115-R4463201 102295 | 879.00 | 973.00 |
| I B S OF INDIANAPOLIS | 343309 | 08/29/19 | REPAIR PARTS | 1120-4237000 | 380.97 | |
| I B S OF INDIANAPOLIS | 343309 | 08/29/19 | REPAIR PARTS | 1120-4237000 | 761.94 | 1,142.91 |
| I C C BUSINESS PRODUCTS | 343310 | 08/29/19 | EQUIPMENT MAINT CONTRACTS | 1120-4351501 | 55.65 | 55.65 |
| KONICA MINOLTA BUSINESS S | 343311 | 08/29/19 | EQUIPMENT MAINT CONTRACTS | 1201-4351501 | 91.64 | |

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| | | | | | | 91.64 |
| LEACH & RUSSELL | 343312 | 08/29/19 | OTHER CONT SERVICES | 1208-4350900 | 4,150.00 | |
| LEACH & RUSSELL | 343312 | 08/29/19 | OTHER CONT SERVICES | 1208-4350900 | 1,325.00 | |
| LEACH & RUSSELL | 343312 | 08/29/19 | OTHER CONT SERVICES | 1208-4350900 | 1,041.75 | |
| LEACH & RUSSELL | 343312 | 08/29/19 | OTHER CONT SERVICES | 1208-4350900 | 13,819.72 | |
| LEACH & RUSSELL | 343312 | 08/29/19 | OTHER CONT SERVICES | 1208-4350900 | 2,800.25 | |
| LEACH & RUSSELL | 343312 | 08/29/19 | OTHER CONT SERVICES | 1208-4350900 | 1,074.70 | |
| LEACH & RUSSELL | 343312 | 08/29/19 | OTHER CONT SERVICES | 1208-4350900 | 1,287.71 | |
| | | | | | | 25,499.13 |
| MCCI INNOVATIONS | 343313 | 08/29/19 | SOFTWARE SUPPORT 2019 | 1201-4341903 102976 | 894.50 | |
| | | | | | | 894.50 |
| MENARDS, INC | 343314 | 08/29/19 | ACCOUNT 30830283 | 1120-4237000 | 16.74 | |
| | | | | | | 16.74 |
| MUNICIPAL EMERGENCY SERVI | 343315 | 08/29/19 | SAFETY ACCESSORIES | 1120-4356003 | 51.06 | |
| | | | | | | 51.06 |
| NETWORK SERVICES COMPANY | 343316 | 08/29/19 | OTHER MAINT SUPPLIES | 1120-4238900 | 48.45 | |
| NETWORK SERVICES COMPANY | 343316 | 08/29/19 | OTHER MAINT SUPPLIES | 1120-4238900 | 239.94 | |
| | | | | | | 288.39 |
| OFFICE DEPOT INC | 343317 | 08/29/19 | OFFICE SUPPLIES | 1205-4230200 | 9.35 | |
| | | | | | | 9.35 |
| O'REILLY AUTO PARTS | 343318 | 08/29/19 | REPAIR PARTS | 1120-4237000 | 18.00 | |
| O'REILLY AUTO PARTS | 343318 | 08/29/19 | REPAIR PARTS | 1120-4237000 | 112.35 | |
| | | | | | | 130.35 |
| OVERHEAD DOOR CO OF INDIA | 343319 | 08/29/19 | BUILDING REPAIRS & MAINT | 1120-4350100 | 343.00 | |
| OVERHEAD DOOR CO OF INDIA | 343319 | 08/29/19 | BUILDING REPAIRS & MAINT | 1120-4350100 | 201.00 | |
| | | | | | | 544.00 |
| P K S CONSTRUCTION INC | 343320 | 08/29/19 | BUILDING REPAIRS & MAINT | 1205-4350100 | 2,213.00 | |
| P K S CONSTRUCTION INC | 343320 | 08/29/19 | BUILDING REPAIRS & MAINT | 1205-R4350100 102333 | 739.00 | |
| | | | | | | 2,952.00 |
| R E I REAL ESTATE SERVICE | 343321 | 08/29/19 | SEPT 2019 JAMES BLDG | 1208-4350900 | 58,926.06 | |
| | | | | | | 58,926.06 |
| R.D. FILIP, INC | 343322 | 08/29/19 | OTHER MAINT SUPPLIES | 1205-4238900 | 323.80 | |
| | | | | | | 323.80 |
| SERVICE EXPRESS INC | 343323 | 08/29/19 | POSTAGE | 1115-4342100 | 35.00 | |
| SERVICE EXPRESS INC | 343323 | 08/29/19 | HARD DRIVES | 1115-4350000 103071 | 4,750.00 | |
| | | | | | | 4,785.00 |
| SHRED-IT USA LLC | 343324 | 08/29/19 | OTHER CONT SERVICES | 1201-4350900 | 52.37 | |
| SHRED-IT USA LLC | 343324 | 08/29/19 | OTHER CONT SERVICES | 1201-4350900 | 52.13 | |
| | | | | | | 104.50 |
| TRUCK SERVICE INC | 343325 | 08/29/19 | AUTO REPAIR & MAINTENANCE | 1120-4351000 | 1,634.44 | |
| | | | | | | 1,634.44 |
| UPS | 343326 | 08/29/19 | POSTAGE | 1115-4342100 | 25.98 | |
| | | | | | | 25.98 |
| GRAND APPLIANCE AND TV | 343327 | 08/29/19 | APPLIANCES | 102-4463300 | 729.00 | |
| | | | | | | 729.00 |
| CONSTELLATION NEWENERGY G | 343328 | 09/03/19 | NATURAL GAS | 1125-4349000 | 7.27 | |
| CONSTELLATION NEWENERGY G | 343328 | 09/03/19 | NATURAL GAS | 1091-4349000 | 4,025.77 | |
| | | | | | | 4,033.04 |
| DUKE ENERGY | 343329 | 09/03/19 | ELECTRICITY | 1125-4348000 | 82.59 | |
| DUKE ENERGY | 343329 | 09/03/19 | ELECTRICITY | 1125-4348000 | 167.72 | |
| DUKE ENERGY | 343329 | 09/03/19 | ELECTRICITY | 1125-4348000 | 230.77 | |
| DUKE ENERGY | 343329 | 09/03/19 | ELECTRICITY | 1125-4348000 | 186.37 | |
| DUKE ENERGY | 343329 | 09/03/19 | ELECTRICITY | 1125-4348000 | 10.38 | |
| DUKE ENERGY | 343329 | 09/03/19 | ELECTRICITY | 1125-4348000 | 662.98 | |
| DUKE ENERGY | 343329 | 09/03/19 | ELECTRICITY | 1125-4348000 | 150.95 | |
| DUKE ENERGY | 343329 | 09/03/19 | ELECTRICITY | 1091-4348000 | 11,365.20 | |
| DUKE ENERGY | 343329 | 09/03/19 | ELECTRICITY | 1091-4348000 | 37,039.69 | |
| DUKE ENERGY | 343329 | 09/03/19 | ELECTRICITY | 1125-4348000 | 39.66 | |

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| DUKE ENERGY | 343329 | 09/03/19 | ELECTRICITY | 1125-4348000 | 19.05 | |
| DUKE ENERGY | 343329 | 09/03/19 | ELECTRICITY | 110-4348000 | 634.41 | |
| DUKE ENERGY | 343329 | 09/03/19 | ELECTRICITY | 110-4348000 | 100.44 | |
| | | | | | | 50,690.21 |
| IPL | 343330 | 09/03/19 | ELECTRICITY | 1125-4348000 | 90.42 | |
| IPL | 343330 | 09/03/19 | ELECTRICITY | 1125-4348000 | 40.21 | |
| IPL | 343330 | 09/03/19 | ELECTRICITY | 110-4348000 | 912.29 | |
| | | | | | | 1,042.92 |
| ISO MIDTOWN CARMEL LLC | 343331 | 09/03/19 | LICENSE/SET-UP FEE | 1125-4350900 53378 | 3,962.50 | |
| | | | | | | 3,962.50 |
| ACE-PAK PRODUCTS INC | 343332 | 09/03/19 | OTHER MAINT SUPPLIES | 1093-4238900 | 508.78 | |
| ACE-PAK PRODUCTS INC | 343332 | 09/03/19 | OTHER MAINT SUPPLIES | 1093-4238900 | 127.44 | |
| | | | | | | 636.22 |
| CHRISTIAN AMARO | 343333 | 09/03/19 | TRAVEL FEES & EXPENSES | 1082-4343000 | 83.29 | |
| | | | | | | 83.29 |
| AMERICAN RED CROSS-HLTH & | 343334 | 09/03/19 | SAFETY SUPPLIES | 1081-4239012 | 120.00 | |
| AMERICAN RED CROSS-HLTH & | 343334 | 09/03/19 | OTHER FEES & LICENSES | 1096-4358300 | 90.00 | |
| | | | | | | 210.00 |
| ARAB TERMITE & PEST CONTR | 343335 | 09/03/19 | BUILDING REPAIRS & MAINT | 1093-4350100 | 78.00 | |
| | | | | | | 78.00 |
| B & H PHOTO-VIDEO, INC | 343336 | 09/03/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 115.55 | |
| B & H PHOTO-VIDEO, INC | 343336 | 09/03/19 | COMPUTER EQUIPMENT | 1081-4463200 | 1,496.00 | |
| B & H PHOTO-VIDEO, INC | 343336 | 09/03/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 179.92 | |
| | | | | | | 1,791.47 |
| SHELLY BERGMAN | 343337 | 09/03/19 | MARKETING & PROMOTIONS | 1091-4341991 | 450.00 | |
| | | | | | | 450.00 |
| BLUETARP FINANCIAL | 343338 | 09/03/19 | TEMP IRRIGATION EQUIP | 1125-4238000 53432 | 1,043.98 | |
| | | | | | | 1,043.98 |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1125-4343000 | 785.92 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1125-4346000 | 21.80 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1125-4349500 | 99.98 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1125-4357004 | 560.00 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1125-4359000 | 13.20 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1125-4344000 | 74.76 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 110-4344000 | 494.86 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1081-4239099 | -199.87 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1082-4343007 | 679.36 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1081-4239039 | 331.41 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1081-4239039 | 305.12 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1081-4239039 | 168.72 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1081-4341991 | 174.50 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1081-4350000 | 8.30 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1081-4346000 | 2,188.49 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1082-4239039 | 325.96 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1082-4239039 | 242.90 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1091-4343000 | 1,648.44 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1091-4341991 | 450.16 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1091-4344000 | 186.89 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1091-4355200 | 250.00 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1092-4239045 | 308.40 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1093-4350100 | 59.97 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1093-4238900 | 101.99 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1094-4239012 | 31.12 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1096-4239039 | 46.02 | |
| CARDMEMBER SERVICE | 343340 | 09/03/19 | ACCT 4798510056718170 | 1096-4239039 | 57.69 | |
| | | | | | | 9,416.09 |
| CARMEL UTILITIES | 343341 | 09/03/19 | WATER & SEWER | 110-4348500 | 135.59 | |
| CARMEL UTILITIES | 343341 | 09/03/19 | WATER & SEWER | 1125-4348500 | 9,603.66 | |

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| CARMEL UTILITIES | 343341 | 09/03/19 | WATER & SEWER | 1125-4348500 | 28.41 | |
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| CARMEL UTILITIES | 343341 | 09/03/19 | WATER & SEWER | 1125-4348500 | 521.58 | |
| CARMEL UTILITIES | 343341 | 09/03/19 | WATER & SEWER | 110-4348500 | 171.88 | |
| CARMEL UTILITIES | 343341 | 09/03/19 | WATER & SEWER | 1125-4348500 | 77.14 | |
| CARMEL UTILITIES | 343341 | 09/03/19 | WATER & SEWER | 1125-4348500 | 5.51 | |
| | | | | | | 11,114.53 |
| CAROLYN ELIZABETH CASE | 343342 | 09/03/19 | SPECIAL PROJECTS | 1125-4359000 | 102.50 | |
| | | | | | | 102.50 |
| COLORADO TIME SYSTEMS | 343343 | 09/03/19 | REPAIR PARTS | 1094-4237000 | 56.00 | |
| | | | | | | 56.00 |
| COMMUNITY OCCUPATIONAL HE | 343344 | 09/03/19 | MEDICAL FEES | 1081-4340700 | 100.00 | |
| COMMUNITY OCCUPATIONAL HE | 343344 | 09/03/19 | MEDICAL FEES | 1081-4340700 | 50.00 | |
| | | | | | | 150.00 |
| FREDDY DELFIN | 343345 | 09/03/19 | CELLULAR PHONE FEES | 1125-4344100 | 25.00 | |
| | | | | | | 25.00 |
| ELLIS MECHANICAL & ELECTR | 343346 | 09/03/19 | EQUIPMENT REPAIRS & MAINT | 1094-4350000 | 6,524.86 | |
| ELLIS MECHANICAL & ELECTR | 343346 | 09/03/19 | OTHER CONT SERVICES | 1093-4350900 | 3,154.00 | |
| ELLIS MECHANICAL & ELECTR | 343346 | 09/03/19 | BUILDING REPAIRS & MAINT | 110-4350100 | 385.00 | |
| ELLIS MECHANICAL & ELECTR | 343346 | 09/03/19 | BUILDING REPAIRS & MAINT | 1093-4350100 | 753.92 | |
| ELLIS MECHANICAL & ELECTR | 343346 | 09/03/19 | BUILDING REPAIRS & MAINT | 1093-4350100 | 351.80 | |
| ELLIS MECHANICAL & ELECTR | 343346 | 09/03/19 | BUILDING REPAIRS & MAINT | 1093-4350100 | 872.49 | |
| ELLIS MECHANICAL & ELECTR | 343346 | 09/03/19 | 2019 AO HVAC CONTRACT | 1125-4350100 | 551.25 | |
| | | | | 52216 | | 12,593.32 |
| ENVIRONMENTAL LABORATORIE | 343347 | 09/03/19 | 7/17-9/25 WATER SAMPLING | 1125-4350000 | 25.00 | |
| ENVIRONMENTAL LABORATORIE | 343347 | 09/03/19 | OTHER CONT SERVICES | 1094-4350900 | 150.00 | |
| ENVIRONMENTAL LABORATORIE | 343347 | 09/03/19 | OTHER CONT SERVICES | 1125-4350900 | 42.00 | |
| ENVIRONMENTAL LABORATORIE | 343347 | 09/03/19 | OTHER CONT SERVICES | 1125-4350900 | 10.50 | |
| ENVIRONMENTAL LABORATORIE | 343347 | 09/03/19 | OTHER CONT SERVICES | 1094-4350900 | 150.00 | |
| | | | | | | 377.50 |
| FITNESS FINDERS | 343348 | 09/03/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 87.52 | |
| | | | | | | 87.52 |
| FUN EXPRESS | 343349 | 09/03/19 | OTHER MISCELLANOUS | 1091-4239099 | 41.93 | |
| | | | | | | 41.93 |
| GRAINGER | 343350 | 09/03/19 | OTHER MAINT SUPPLIES | 1125-4238900 | 144.32 | |
| | | | | | | 144.32 |
| GRAYBAR ELECTRIC CO, INC | 343351 | 09/03/19 | BUILDING REPAIRS & MAINT | 1093-4350100 | 148.68 | |
| | | | | | | 148.68 |
| MONICA HADDOCK | 343352 | 09/03/19 | TRAVEL FEES & EXPENSES | 1082-4343000 | 172.26 | |
| | | | | | | 172.26 |
| OSCAR ORENCIO HOFMANN | 343353 | 09/03/19 | MARKETING & PROMOTIONS | 1081-4341991 | 900.00 | |
| OSCAR ORENCIO HOFMANN | 343353 | 09/03/19 | MARKETING & PROMOTIONS | 1091-4341991 | 1,600.00 | |
| | | | | | | 2,500.00 |
| ALYSSA HOLSTEN | 343354 | 09/03/19 | TRAVEL FEES & EXPENSES | 1081-4343000 | 34.10 | |
| | | | | | | 34.10 |
| HOOSIER PORTABLE RESTROOM | 343355 | 09/03/19 | 2019 PORTALET FOR PARKS | 1125-4353099 | 320.00 | |
| HOOSIER PORTABLE RESTROOM | 343355 | 09/03/19 | 2019 PORTALET FOR PARKS | 1125-4353099 | 320.00 | |
| HOOSIER PORTABLE RESTROOM | 343355 | 09/03/19 | 2019 PORTALET FOR PARKS | 1125-4353099 | 320.00 | |
| | | | | | | 960.00 |
| IMPRINT PLUS | 343356 | 09/03/19 | OFFICE SUPPLIES | 1125-4230200 | 56.71 | |
| | | | | | | 56.71 |
| INDIANAPOLIS RECORDER NEW | 343357 | 09/03/19 | MARKETING & PROMOTIONS | 1091-4341991 | 1,600.00 | |
| | | | | | | 1,600.00 |
| J & K COMMUNICATIONS, INC | 343358 | 09/03/19 | GENERAL PROGRAM SUPPLIES | 1081-4239039 | 330.00 | |
| | | | | | | 330.00 |
| JEFFREY ALLEN KERNS | 343359 | 09/03/19 | SECURITY SERVICES | 1091-4341992 | 560.00 | |
| | | | | | | 560.00 |
| KEY LOG ROLLING | 343360 | 09/03/19 | GENERAL PROGRAM SUPPLIES | 1096-4239039 | 28.00 | |

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| VORTEX USA INC | 343382 | 09/03/19 | REPAIR PARTS | 1094-4237000 | 1,726.66 | 1,726.66 |
| WAL-MART COMMUNITY | 343383 | 09/03/19 | ACCT 6032202020232576 | 1081-4239039 | 179.42 | |
| WAL-MART COMMUNITY | 343383 | 09/03/19 | ACCT 6032202020232576 | 1081-4239039 | 231.51 | |
| WAL-MART COMMUNITY | 343383 | 09/03/19 | ACCT 6032202020232576 | 1081-4239039 | 221.70 | |
| WAL-MART COMMUNITY | 343383 | 09/03/19 | ACCT 6032202020232576 | 1081-4239039 | 177.62 | |
| WAL-MART COMMUNITY | 343383 | 09/03/19 | ACCT 6032202020232576 | 1081-4239039 | 214.44 | |
| WAL-MART COMMUNITY | 343383 | 09/03/19 | ACCT 6032202020232576 | 1081-4239039 | 63.15 | |
| WAL-MART COMMUNITY | 343383 | 09/03/19 | ACCT 6032202020232576 | 1082-4239039 | 654.08 | |
| WAL-MART COMMUNITY | 343383 | 09/03/19 | ACCT 6032202020232576 | 1082-4239039 | 105.42 | |
| WAL-MART COMMUNITY | 343383 | 09/03/19 | ACCT 6032202020232576 | 1082-4239039 | 536.12 | |
| WAL-MART COMMUNITY | 343383 | 09/03/19 | ACCT 6032202020232576 | 1082-4239039 | 129.33 | |
| WAL-MART COMMUNITY | 343383 | 09/03/19 | ACCT 6032202020232576 | 1082-4239039 | 658.25 | |
| WAL-MART COMMUNITY | 343383 | 09/03/19 | ACCT 6032202020232576 | 1082-4239039 | 571.59 | |
| WAL-MART COMMUNITY | 343383 | 09/03/19 | ACCT 6032202020232576 | 1082-4239039 | 61.64 | |
| WAL-MART COMMUNITY | 343383 | 09/03/19 | ACCT 6032202020232576 | 1096-4239039 | 131.70 | |
| WAL-MART COMMUNITY | 343383 | 09/03/19 | ACCT 6032202020232576 | 1096-4239039 | 29.44 | |
| RAY MARKETING BY PROFORMA | 343384 | 09/03/19 | GENERAL PROGRAM SUPPLIES | 1092-4239039 | 1,300.00 | 3,965.41 |
| RAY MARKETING BY PROFORMA | 343384 | 09/03/19 | STAFF CLOTHING | 1125-4356004 | 65.69 | |
| RAY MARKETING BY PROFORMA | 343384 | 09/03/19 | STAFF CLOTHING | 1091-4356004 | 149.98 | |
| RAY MARKETING BY PROFORMA | 343384 | 09/03/19 | STAFF CLOTHING | 1081-4356004 | 74.98 | |
| ZOGICS LLC | 343385 | 09/03/19 | OTHER MAINT SUPPLIES | 1096-4238900 | 1,937.15 | 1,937.15 |
| VERIZON WIRELESS | 343386 | 09/03/19 | CELLULAR PHONE FEES | 1110-4344100 | 4,394.14 | |
| VERIZON WIRELESS | 343386 | 09/03/19 | CELLULAR PHONE FEES | 1110-4344100 | 4,882.70 | |
| VERIZON WIRELESS | 343386* | 09/03/19 | CELLULAR PHONE FEES | 1110-4344100 | -4,394.14 | |
| VERIZON WIRELESS | 343386* | 09/03/19 | CELLULAR PHONE FEES | 1110-4344100 | -4,882.70 | |
| VERIZON WIRELESS | 343387 | 09/03/19 | CELLULAR PHONE FEES | 1110-4344100 | 4,394.14 | .00 |
| VERIZON WIRELESS | 343387 | 09/03/19 | CELLULAR PHONE FEES | 1110-4344100 | 4,882.70 | |
| ACE TECHNOLOGIES LLC | 343388 | 09/03/19 | OTHER EXPENSES | 601-5023990 | 10,946.25 | 9,276.84 |
| ACTION EQUIPMENT INC | 343389 | 09/03/19 | OTHER EXPENSES | 601-5023990 | 401.63 | 401.63 |
| AG PRODUCTIONS, LLC | 343390 | 09/03/19 | VIDEO CONTENT MANAGENMENT | 1203-R4341970 102275 | 4,410.00 | 4,410.00 |
| ADVANCE AUTO PARTS | 343391 | 09/03/19 | OTHER EXPENSES | 651-5023990 | 8.24 | 8.24 |
| ALMOST HOME BOARDING KENN | 343392 | 09/03/19 | ANIMAL SERVICES | 1110-4357600 | 135.00 | 135.00 |
| AMAZON CAPITAL SERVICES | 343393 | 09/03/19 | 1XJJLRTXKRN9 | 1110-4469000 | 263.88 | 263.88 |
| AMERICAN NATL SKYLINE INC | 343394 | 09/03/19 | WINDOW CLEANING IN & OUT | 1110-4350100 103010 | 1,900.00 | 1,900.00 |
| AMERICAN STRUCTURE POINT, | 343395 | 09/03/19 | OTHER EXPENSES | 659-5023990 | 7,825.86 | 7,825.86 |
| ANDY MOHR TRUCK CENTER | 343396 | 09/03/19 | OTHER EXPENSES | 651-5023990 | 94.23 | 94.23 |
| ARTISTS DEVELOPMENT COMPA | 343397 | 09/03/19 | 2019 MUSIC ON MONON/MAIN | 1203-4359003 102475 | 2,000.00 | 2,000.00 |
| ARTISTS DEVELOPMENT COMPA | 343398 | 09/03/19 | 2019 BOOKINGS/PERFORMANCE | 1203-4359300 102474 | 500.00 | 500.00 |
| ARTISTS DEVELOPMENT COMPA | 343399 | 09/03/19 | 2019 BOOKINGS/PERFORMANCE | 1203-4359300 102474 | 1,000.00 | 1,000.00 |
| ARTISTS DEVELOPMENT COMPA | 343400 | 09/03/19 | 2019 BOOKINGS/PERFORMANCE | 1203-4359300 102474 | 100.00 | |

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| ARTISTS DEVELOPMENT COMPA | 343401 | 09/03/19 | 2019 BOOKINGS/PERFORMANCE | 1203-4359300 | 102474 | 100.00 | 100.00 |
| ARTISTS DEVELOPMENT COMPA | 343402 | 09/03/19 | 2019 BOOKINGS/PERFORMANCE | 1203-4359300 | 102474 | 100.00 | 100.00 |
| ASCENSION ST VINCENT PUBL | 343403 | 09/03/19 | MEDICAL EXAM FEES | 1110-4340701 | | 13,075.43 | 100.00 |
| ASCENSION ST VINCENT PUBL | 343403 | 09/03/19 | MEDICAL EXAM FEES | 1110-4340701 | | 1,006.83 | 14,082.26 |
| AUTOZONE INC | 343404 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 11.99 | |
| AUTOZONE INC | 343404 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 15.98 | |
| AUTOZONE INC | 343404 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 14.32 | |
| AUTOZONE INC | 343404 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | -13.93 | |
| AUTOZONE INC | 343404 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 83.94 | |
| BAKER TILLY MUNICIPAL ADV | 343405 | 09/03/19 | OTHER EXPENSES | 651-5023990 | | 1,500.00 | 112.30 |
| BAKER TILLY MUNICIPAL ADV | 343405 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 500.00 | |
| BETH MAIER PHOTOGRAPHY | 343406 | 09/03/19 | EVENT PHOTOGRAPHY SERVICE | 1203-4359003 | 102522 | 35.00 | 2,000.00 |
| BETH MAIER PHOTOGRAPHY | 343406 | 09/03/19 | EVENT PHOTOGRAPHY SERVICE | 1203-4359003 | 102522 | 100.00 | |
| BETH MAIER PHOTOGRAPHY | 343406 | 09/03/19 | EVENT PHOTOGRAPHY SERVICE | 1203-4359003 | 102522 | 125.00 | |
| BETH MAIER PHOTOGRAPHY | 343406 | 09/03/19 | EVENT PHOTOGRAPHY SERVICE | 1203-4359003 | 102522 | 150.00 | 410.00 |
| BOLDEN'S CLEANERS, INC | 343407 | 09/03/19 | DRY CLEANING | 1110-4356502 | | 2,541.35 | 2,541.35 |
| BOLDEN'S CLEANING & RESTO | 343408 | 09/03/19 | OTHER EXPENSES | 651-5023990 | | 4,705.70 | |
| BOLDEN'S CLEANING & RESTO | 343408 | 09/03/19 | OTHER EXPENSES | 651-5023990 | | 4,107.22 | 8,812.92 |
| BRADEN BUSINESS SYS, INC | 343409 | 09/03/19 | COPIER LEASE | 1203-R4353004 | 101253 | 158.28 | 158.28 |
| CARGILL INC-SALT DIVISION | 343410 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 2,666.50 | |
| CARGILL INC-SALT DIVISION | 343410 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 2,672.90 | |
| CARGILL INC-SALT DIVISION | 343410 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 2,686.77 | |
| CARGILL INC-SALT DIVISION | 343410 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 2,663.30 | |
| CARGILL INC-SALT DIVISION | 343410 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 2,649.43 | |
| CARGILL INC-SALT DIVISION | 343410 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 2,653.70 | |
| CARGILL INC-SALT DIVISION | 343410 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 2,683.57 | 18,676.17 |
| CARMEL LOFTS LLC | 343411 | 09/03/19 | GARAGE MAINTENANCE | 1206-4350900 | 102483 | 25,606.60 | 25,606.60 |
| CHAPMAN ELEC SUPPLY INC | 343412 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 152.49 | 152.49 |
| COSTAR REALTY INFORMATION | 343413 | 09/03/19 | MONTHLY SERVICES 2019 | 1203-4359300 | 102706 | 738.33 | 738.33 |
| CROSSROAD ENGINEERS, PC | 343414 | 09/03/19 | OTHER EXPENSES | 604-5023990 | | 12,250.00 | |
| CROSSROAD ENGINEERS, PC | 343414 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 1,498.60 | |
| CROSSROAD ENGINEERS, PC | 343414 | 09/03/19 | OTHER EXPENSES | 651-5023990 | | 1,315.00 | |
| CROSSROAD ENGINEERS, PC | 343414 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 240.00 | |
| CROSSROAD ENGINEERS, PC | 343414 | 09/03/19 | OTHER EXPENSES | 651-5023990 | | 4,213.72 | |
| CROSSROAD ENGINEERS, PC | 343414 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 6,933.78 | |
| CROSSROAD ENGINEERS, PC | 343414 | 09/03/19 | OTHER EXPENSES | 651-5023990 | | 3,116.62 | |
| CROSSROAD ENGINEERS, PC | 343414 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 10,297.00 | 39,864.72 |
| CYBER MARKETING NETWORK I | 343415 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 189.98 | 189.98 |
| OFFICE KEEPERS | 343416 | 09/03/19 | CLEANING SERVICES | 1110-4350600 | | 1,715.00 | 1,715.00 |
| DON HINDS FORD | 343417 | 09/03/19 | REPAIR PARTS | 1110-4237000 | | 322.48 | |
| DON HINDS FORD | 343417 | 09/03/19 | REPAIR PARTS | 1110-4237000 | | 43.63 | |

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| DON HINDS FORD | 343417 | 09/03/19 | REPAIR PARTS | 1110-4237000 | 225.11 | |
| DON HINDS FORD | 343417 | 09/03/19 | REPAIR PARTS | 1110-4237000 | 19.23 | |
| DON HINDS FORD | 343417 | 09/03/19 | REPAIR PARTS | 1110-4237000 | 423.10 | |
| DON HINDS FORD | 343417 | 09/03/19 | REPAIR PARTS | 1110-4237000 | 72.01 | |
| DON HINDS FORD | 343417 | 09/03/19 | REPAIR PARTS | 1110-4237000 | 81.90 | |
| DON HINDS FORD | 343417 | 09/03/19 | REPAIR PARTS | 1110-4237000 | 62.70 | |
| | | | | | | 1,250.16 |
| DON'S AUTO TRIM | 343418 | 09/03/19 | OTHER EXPENSES | 651-5023990 | 275.00 | |
| | | | | | | 275.00 |
| ENVIRONMENTAL LABORATORIE | 343419 | 09/03/19 | OTHER EXPENSES | 601-5023990 | 22.50 | |
| ENVIRONMENTAL LABORATORIE | 343419 | 09/03/19 | OTHER EXPENSES | 601-5023990 | 120.00 | |
| ENVIRONMENTAL LABORATORIE | 343419 | 09/03/19 | OTHER EXPENSES | 601-5023990 | 262.50 | |
| ENVIRONMENTAL LABORATORIE | 343419 | 09/03/19 | OTHER EXPENSES | 601-5023990 | 115.50 | |
| ENVIRONMENTAL LABORATORIE | 343419 | 09/03/19 | OTHER EXPENSES | 601-5023990 | 106.50 | |
| | | | | | | 627.00 |
| EVERETT J PRESCOTT INC | 343420 | 09/03/19 | OTHER EXPENSES | 601-5023990 | 26.92 | |
| | | | | | | 26.92 |
| EXTRA SPACE MGMT INC | 343421 | 09/03/19 | OTHER RENTAL & LEASES | 1110-4353099 | 412.00 | |
| | | | | | | 412.00 |
| FIRESTONE TIRE & SERVICE | 343422 | 09/03/19 | OTHER EXPENSES | 651-5023990 | 890.36 | |
| | | | | | | 890.36 |
| FISHER SCIENTIFIC | 343423 | 09/03/19 | OTHER EXPENSES | 651-5023990 | 959.32 | |
| FISHER SCIENTIFIC | 343423 | 09/03/19 | OTHER EXPENSES | 651-5023990 | 124.08 | |
| FISHER SCIENTIFIC | 343423 | 09/03/19 | OTHER EXPENSES | 651-5023990 | 232.80 | |
| | | | | | | 1,316.20 |
| HACH COMPANY | 343424 | 09/03/19 | OTHER EXPENSES | 651-5023990 | 1,742.62 | |
| HACH COMPANY | 343424 | 09/03/19 | OTHER EXPENSES | 651-5023990 | 19.49 | |
| HACH COMPANY | 343424 | 09/03/19 | OTHER EXPENSES | 651-5023990 | 101.40 | |
| | | | | | | 1,863.51 |
| HALL SIGNS, INC. | 343425 | 09/03/19 | TRAFFIC SIGNS | 2201-4239030 102968 | 4,533.83 | |
| | | | | | | 4,533.83 |
| HARDING MATERIALS INC | 343426 | 09/03/19 | OTHER EXPENSES | 601-5023990 | 59.59 | |
| | | | | | | 59.59 |
| HUMANE SOCIETY FOR HAMILT | 343427 | 09/03/19 | HUMANE SOCIETY SERVICES | 1110-4357500 | 5,076.00 | |
| | | | | | | 5,076.00 |
| I U P P S | 343428 | 09/03/19 | OTHER PROFESSIONAL FEES | 1115-4341999 | 654.55 | |
| | | | | | | 654.55 |
| IMAVEX | 343429 | 09/03/19 | OTHER EXPENSES | 601-5023990 | 64.50 | |
| IMAVEX | 343429 | 09/03/19 | OTHER EXPENSES | 651-5023990 | 64.50 | |
| | | | | | | 129.00 |
| INDIANA DESIGN CENTER, LL | 343430 | 09/03/19 | GARAGE MAINTENANCE | 1206-4350900 102484 | 2,593.82 | |
| | | | | | | 2,593.82 |
| IRWIN COMPUTING | 343431 | 09/03/19 | WEBSITE MAINTENANCE | 1203-R4355400 101257 | 5,430.00 | |
| IRWIN COMPUTING | 343431 | 09/03/19 | WEBSITE MAINTENANCE | 1203-R4355400 101257 | 4,830.00 | |
| | | | | | | 10,260.00 |
| KIESLER POLICE SUPPLY INC | 343432 | 09/03/19 | 35 BLACK30501-C/REM 870 | 1110-R4467003 101717 | 491.91 | |
| KIESLER POLICE SUPPLY INC | 343432 | 09/03/19 | GUNS & MAGAZINES-2017E | 1110-R4467003 100898 | 32.76 | |
| KIESLER POLICE SUPPLY INC | 343432 | 09/03/19 | GUNS & MAGAZINES-2017E | 1110-R4467003 100898 | 880.59 | |
| | | | | | | 1,405.26 |
| KIRBY RISK CORPORATION | 343433 | 09/03/19 | OTHER EXPENSES | 601-5023990 | 1,461.70 | |
| KIRBY RISK CORPORATION | 343433 | 09/03/19 | OTHER EXPENSES | 651-5023990 | 354.20 | |
| | | | | | | 1,815.90 |
| KONICA MINOLTA PREMIER FI | 343434 | 09/03/19 | OTHER CONT SERVICES | 1801-4350900 | 554.85 | |
| | | | | | | 554.85 |
| KROGER CO | 343435 | 09/03/19 | OTHER MISCELLANOUS | 1110-4239099 | 8.20 | |
| | | | | | | 8.20 |
| KRONOS | 343436 | 09/03/19 | CLOUD UPGRADE WORKFORCE | 102-R4463202 101917 | 75.40 | |
| | | | | | | 75.40 |

SUNGARD PENTAMATION, INC.
 DATE: 09/04/2019
 TIME: 08:51:10

CITY OF CARMEL
 ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 43
 acctpaylcrn

| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT | P.O. | INVOICE AMT | CHECK AMT |
|---------------------------|----------|----------|---------------------------|-------------------|--------|-------------|-----------|
| SHAWN KRUEGER | 343437 | 09/03/19 | CARMEL ON CANVAS JUDGE | 1203-4359300 | 103008 | 500.00 | |
| LAW ENF TRAINING BOARD | 343438 | 09/03/19 | TRAINING SEMINARS | 210-4357000 | | 100.00 | 500.00 |
| LEE SUPPLY CORP - CARMEL | 343439 | 09/03/19 | OTHER EXPENSES | 651-5023990 | | 490.10 | 100.00 |
| LEGACY PHOTOGRAPHY & DESI | 343440 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 270.00 | 490.10 |
| MEDIA FACTORY | 343441 | 09/03/19 | PRINTING | 1203-4359003 | 102543 | 285.00 | 270.00 |
| MEDIA FACTORY | 343441 | 09/03/19 | PRINTING | 1203-4359003 | 102543 | 520.00 | |
| MEDIA FACTORY | 343441 | 09/03/19 | PRINTING | 1203-4359003 | 102543 | 20.00 | |
| MEG & ASSOCIATES LLC | 343442 | 09/03/19 | EVENT PLANNING | 1203-4359300 | 102517 | 1,250.00 | 825.00 |
| MEG & ASSOCIATES LLC | 343442 | 09/03/19 | EVENT PLANNING | 1203-4359003 | 102518 | 1,000.00 | |
| MENARDS, INC | 343443 | 09/03/19 | 79664 | 601-5023990 | | 73.85 | 2,250.00 |
| MENARDS, INC | 343444 | 09/03/19 | 79659 | 1110-4239099 | | 9.88 | 73.85 |
| MILESTONE CONTRACTORS, L | 343445 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 308.65 | 9.88 |
| MOFAB INC. | 343446 | 09/03/19 | OTHER EXPENSES | 651-5023990 | | 246.48 | 308.65 |
| MORPHEY CONSTRUCTION INC | 343447 | 09/03/19 | OTHER EXPENSES | 651-5023990 | | 11,525.43 | 246.48 |
| NELSON ALARM COMPANY | 343448 | 09/03/19 | OTHER CONT SERVICES | 1115-4350900 | | 1,550.00 | 11,525.43 |
| NICHOLS PAPER & SUPPLY CO | 343449 | 09/03/19 | OTHER MISCELLANOUS | 1110-4239099 | | 185.89 | 1,550.00 |
| NORTHSIDE LANDSCAPE & SUP | 343450 | 09/03/19 | OTHER EXPENSES | 651-5023990 | | 250.00 | 185.89 |
| OFFICE DEPOT INC | 343451 | 09/03/19 | OTHER EXPENSES | 651-5023990 | | 63.71 | 250.00 |
| OFFICE DEPOT INC | 343451 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 63.71 | |
| OFFICE DEPOT INC | 343451 | 09/03/19 | OTHER EXPENSES | 651-5023990 | | 87.49 | |
| OFFICE DEPOT INC | 343451 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 87.50 | |
| OFFICE DEPOT INC | 343451 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 103.22 | 405.63 |
| ONEZONE | 343452 | 09/03/19 | 2019 TASTE OF CHAMBER | 1203-4359300 | 102887 | 50.00 | 50.00 |
| PLYMATE | 343453 | 09/03/19 | OTHER EXPENSES | 601-5023990 | | 320.30 | |
| PLYMATE | 343453 | 09/03/19 | OTHER EXPENSES | 651-5023990 | | 111.68 | |
| PLYMATE | 343453 | 09/03/19 | OTHER EXPENSES | 651-5023990 | | 409.17 | 841.15 |
| PURE WATER PARTNERS | 343454 | 09/03/19 | OTHER MISCELLANOUS | 2200-4239099 | | 55.00 | 55.00 |
| R E I REAL ESTATE SERVICE | 343455 | 09/03/19 | MONTHLY OPERATING EXPENSE | 1206-4350900 | 102482 | 450.86 | 450.86 |
| STUDIO 15 | 343456 | 09/03/19 | REBUILD/UPDATE PANELS | 1120-4350900 | 103017 | 465.00 | 465.00 |
| READY REFRESH BY NESTLE | 343457 | 09/03/19 | OTHER CONT SERVICES | 1801-4350900 | | 63.90 | 63.90 |
| REECE SEAL COATING INC | 343458 | 09/03/19 | SEALCOAT/STRIPING PARKING | 1110-4350100 | 103009 | 2,977.00 | 2,977.00 |
| RUNYON EQUIPMENT RENTAL | 343459 | 09/03/19 | OTHER EXPENSES | 651-5023990 | | 48.36 | 48.36 |
| SAFE KIDS WORLDWIDE | 343460 | 09/03/19 | TRAINING SEMINARS | 210-4357000 | | 165.00 | 165.00 |
| SAHM'S CATERING AT THE TO | 343461 | 09/03/19 | PROMOTIONAL FUNDS | 1401-4355100 | | 3,780.00 | |

SUNGARD PENTAMATION, INC.
DATE: 09/04/2019
TIME: 08:51:10

CITY OF CARMEL
ACCOUNTS PAYABLE - VOUCHER REGISTER

PAGE NUMBER: 45
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| VENDOR NAME | CHECK NO | DATE | DESCRIPTION | KEY ORGAN-ACCOUNT P.O. | INVOICE AMT | CHECK AMT |
|-------------|----------|------|----------------------|-------------------------------|-------------|--------------|
| | | | | TOTAL HAND WRITTEN CHECKS | | -9,340.20 |
| | | | | TOTAL COMPUTER-WRITTEN CHECKS | | 2,693,566.68 |
| | | | TOTAL WRITTEN CHECKS | | | 2,684,226.48 |

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

CLERK TREASURER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 45 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF 2,684,226.48 DATED THIS _____ DAY OF _____, _____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF _____ AYES AND _____ NAYS.

PRESIDING OFFICER

COUNCIL PRESIDENT

ATTEST:

CLERK-TREASURER

City of Carmel
ACCOUNTS PAYABLE-VOUCHER REGISTER

| Name | Num | Date | Description | Account | Check Amount |
|-----------------------------------|-------|------------|-----------------------|-------------|--------------|
| Lauth Property Group LLC | 10210 | 08/14/2019 | Mohawk Landings -fees | 902-4341900 | 2,000.00 |
| Vectren Energy Delivery | 10211 | 08/14/2019 | Mohawk Landings -fees | 902-4341900 | 36.38 |
| Duke Energy | 10212 | 08/14/2019 | Mohawk Landings -fees | 902-4341900 | 461.69 |
| Integrated Facility Services, LLC | 10213 | 08/14/2019 | Mohawk Landings -fees | 902-4341900 | 886.71 |
| Gordon Plumbing, Inc. | 10214 | 08/26/2019 | Mohawk Landings -fees | 902-4341900 | 691.25 |
| Carmel Utilities | 10215 | 08/23/2019 | Mohawk Landings -fees | 902-4341900 | 144.74 |
| Runyon Equipment | 10216 | 08/23/2019 | Mohawk Landings -fees | 902-4341900 | 79.17 |
| | | | | | 4,299.94 |

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND INVOICES OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

 CLERK TREASURER

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF 1 PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER, SUCH VOUCHERS ARE ALLOWED IN THE TOTAL AMOUNT OF \$ 4,299.94 DATED THIS ____ DAY OF _____, ____ PASSED BY THE COMMON COUNCIL OF THE CITY OF CARMEL, INDIANA BY A VOTE OF ____ AYES AND ____ NAYS.

 PRESIDING OFFICER

 COUNCIL PRESIDENT

ATTEST:

 CLERK TREASURER

Total Gross Wages for REGULAR PAYROLL dated 08/30/2019

\$1,875,450.50

Total Payroll Liabilities for REGULAR PAYROLL dated 08/30/2019

\$885,478.98

I hereby certify that payroll amount listed above is true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Clerk-Treasurer

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of **\$2,760,929.48** is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____

2019

Acknowledged by the Common Council of the City of Carmel, Indiana.

Presiding officer

Council President

Total Gross PENSION PAYROLL for checks dated 09/01/2019

\$97,319.55

I hereby certify that payroll amount listed above is true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Clerk-Treasurer

We have examined the foregoing payroll charges, consisting of one page(s), and except for payroll not allowed as shown in this register, such payroll in the total amount of \$97,319.55 is compliance with Section 2-12 of the Carmel City Code.

Dated this _____ day of _____, _____ 2019

Acknowledged by the Common Council of the City of Carmel, Indiana.

Presiding officer

Council President

